

Exhibit A

**Richards, Layton & Finger, P.A.**

920 North King Street

Wilmington, DE 19801

T: (302) 651-7700

AR@rlf.com

Tax ID 51-0226371

Invoice Date: March 28, 2024
 Invoice Number: 3000929
 Client Number: 770432

Terraform Labs PTE Ltd.
 Arrash Chris Amani
 1 Wallich Street #37-01
 Guoco Tower, 078881 Singapore

Client: Terraform Labs PTE Ltd.

For professional services rendered through February 29, 2024

Fees	\$	555,646.50
Costs		5,511.34
Total Amount Due	\$	561,157.84

INVOICE DUE AND PAYABLE UPON RECEIPT

Please reference invoice number(s) on your remittance.

Please send your remittance to:
Richards, Layton & Finger, P.A.
 920 North King Street
 Wilmington DE, 19801

Please wire your remittance to:
M&T Bank
 Account Name: Richards, Layton & Finger, P.A.
 Account Number: 2264-1174
 ABA Number: 022000046
 SWIFT Code: MANTUS33

Client Name: Terraform Labs PTE Ltd.

Invoice Date:

March 28, 2024

Matter: Terraform Labs PTE Ltd.

Invoice Number:

3000929

Group Bill Summary

<u>Matter</u>	<u>Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Charges</u>	<u>Taxes</u>	<u>Total</u>
770432-230833	Debtor Restructuring	0.00	5,511.34	0.00	0.00	5,511.34
770432-230833A	Case Administration	90,719.00	0.00	0.00	0.00	90,719.00
770432-230833B	Creditor Inquiries	2,064.00	0.00	0.00	0.00	2,064.00
770432-230833C	Meetings	26,369.00	0.00	0.00	0.00	26,369.00
770432-230833E	Automatic Stay/Adequate Protection	16,676.00	0.00	0.00	0.00	16,676.00
770432-230833F	Plan of Reorganization/Disclosure Statement	1,422.50	0.00	0.00	0.00	1,422.50
770432-230833G	Use, Sale of Assets	81,035.00	0.00	0.00	0.00	81,035.00
770432-230833H	Cash Collateral/DIP Financing	328.50	0.00	0.00	0.00	328.50
770432-230833I	Claims Administration	2,647.50	0.00	0.00	0.00	2,647.50
770432-230833J	Court Hearings	56,141.50	0.00	0.00	0.00	56,141.50
770432-230833K	General Corporate/Real Estate	55,251.50	0.00	0.00	0.00	55,251.50
770432-230833L	Schedules/SOFA/U.S. Trustee Reports	34,068.00	0.00	0.00	0.00	34,068.00
770432-230833M	Employee Issue	22,648.00	0.00	0.00	0.00	22,648.00
770432-230833P	Litigation/Adversary Proceedings	49,245.50	0.00	0.00	0.00	49,245.50
770432-230833Q-1	RLF Retention	21,757.50	0.00	0.00	0.00	21,757.50
770432-230833Q-2	Retention of Others	85,075.50	0.00	0.00	0.00	85,075.50
770432-230833R-1	RLF Fee Applications	1,197.50	0.00	0.00	0.00	1,197.50
770432-230833R-2	Fee Applications of Others	6,207.00	0.00	0.00	0.00	6,207.00
770432-230833S	Vendors/Suppliers	2,033.00	0.00	0.00	0.00	2,033.00
770432-230833V	Insurance	760.00	0.00	0.00	0.00	760.00
		555,646.50	5,511.34	0.00	0.00	\$561,157.84

Total Amount Due \$561,157.84

Matter Name: Case Administration

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Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/24	Z. I. Shapiro	Correspondence with M. Milana re: pro hac and related issue (.1); Correspondence with R. Berkovich re: status of website (.1)	0.2	1,095	219.00
01/21/24	R. V. Speaker	Finalize and file SEALED creditor matrix (.2); Finalize and file redacted creditor matrix (.2); Coordinate payment of filing fees (.1); Prepare email distribution and service groups (.2); Email confirmation to M. Milana (.1)	0.8	395	316.00
01/21/24	R. V. Speaker	Finalize and file SEALED creditor matrix (.2); Finalize and file redacted creditor matrix (.2); Coordinate payment of filing fees (.1); Prepare email distribution and service groups (.2); Email confirmation to M. Milana (.1)	0.8	395	316.00
01/22/24	M. P. Milana	Review draft boilerplate motion and correspondence with Z. Shapiro re: same (.4); Correspondence with Z. Shapiro and A. Steiger re: pro hac vice motions (.2); Draft notice of commencement (.5); Review and revise motion to seal personal identification information (.6)	1.7	760	1,292.00
01/22/24	Z. I. Shapiro	Correspondence with WGM/RLF team re: judge assignment (.1); Correspondence with R. Berkovich re: same (.1); Review pro hac (.1); Correspondence with A. Steiger re: same (.1); Correspondence with M. Milana re: same (.2); Correspondence with clerk re: status of filings (.1); Review press inquiry and forward same to WGM (.1); Correspondence with G. Andrews re: notice of commencement (.1); Correspondence with RLF team re: same (.1); Correspondence with G. Andrews re: open items (.2); Calls with G. Andrews re: same (.8); Correspondence with R. Berkovich re: filing questions (.2); Correspondence with Chambers re: status of filing and hearing (.2); Correspondence with R. Berkovich re: same (.2) Correspondence with B. Racine re: boiler and comment on same (.2); Correspondence with M. Milana re: same (.1); Review boiler (.1); Update RLF team re: status of hearing (.1)	3.1	1,095	3,394.50
01/22/24	R. V. Speaker	Organize pro hac vice motions for filing and email to A. Steiger (.3); Coordinate payment of filing fee re: same (.3); Finalize and file pro hac vice motion for R. Berkovich (.1); Upload order re: same (.1); Finalize and file pro hac vice motion for J. Liou (.1); Upload order re: same (.1); Finalize and file pro hac vice motion for F. G. Andrews (.1); Upload order re: same (.1)	1.2	395	474.00
01/22/24	A. R. Steiger	Review and revise pro hac vice motions re: R. Berkovich, J. Liou, and F. Andrews (.3); Emails to Z. Shapiro and M. Milana re: same (.1); Email to R. Berkovich, J. Liou, F. Andrews, Z. Shapiro, and M. Milana re: same (.1); Meetings with M. Milana re: case workstreams (.3); Emails to R. Speaker re: pro hac vice motions (.1); Assist with filing re: same (.1); Review first day motion boilerplate language (.5); Emails to P. Heath, Z. Shapiro, and M. Milana re: same (.1)	1.6	625	1,000.00
01/23/24	M. P. Milana	Review and revise matrix and sealing motion and correspondence with A. Steiger re: same	0.7	760	532.00
01/23/24	A. R. Steiger	Review draft first day declaration	0.3	625	187.50
01/23/24	Z. I. Shapiro	Correspondence with A. Steiger re: motion to seal (.2); Draft and revise same (.6); Further correspondence with A. Steiger re: same (.1); Correspondence with WGM team transmitting same (.1); Correspondence with L. Richenderfer re: case status and background questions (.2); Calls with G. Andrews re: same (.4); Correspondence with R. Berkovich re: same (.3); Call with P. Heath re: same (.2); Correspondence with P. Heath re: same (.1); Prepare for and attend background call with UST and WGM team (.5); Correspondence with WGM team re: same (.4)	3.1	1,095	3,394.50
01/23/24	P. N. Heath	Review of seal motion	0.1	1,250	125.00
01/23/24	P. N. Heath	Review of first day declaration (.4)	0.4	1,250	500.00

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01/24/24	R. V. Speaker	Call with J. McCauley re: motion to seal matrix (.1); Research re: filing of same (.2); Meeting with A. Steiger re: same (.1); Meeting with J. McCauley re: same (.1); Draft email to J. Carlson re: filing of motion to seal (.3)	0.8	395	316.00
01/24/24	A. R. Steiger	Review docket activity	0.1	625	62.50
01/24/24	Z. I. Shapiro	Correspondence with B. Racine re: motion to redact (.3); Research re: same (.2); Review responses to UST inquiries (.2); Correspondence with G. Andrews re: same (.1); Calls with G. Andrews re: filing issues (.9)	1.7	1,095	1,861.50
01/24/24	B. J. Witters	Review e-mail from J. McCauley re: motion seal creditor matrix (.1); Assemble and e-mail to J. McCauley re: same (.1); Finalize and file re: same (.2)	0.4	395	158.00
01/24/24	P. N. Heath	Review email from B. Racine re: seal motion	0.1	1,250	125.00
01/24/24	J. F. McCauley	Coordinate filing of motion to seal creditor matrix (.1)	0.1	655	65.50
01/24/24	J. F. McCauley	Review first day motion boiler (.1)	0.1	655	65.50
01/25/24	R. V. Speaker	Retrieve and circulate newly filed pleadings (.1); Draft critical dates calendar (.8)	0.9	395	355.50
01/25/24	Z. I. Shapiro	Call with R. Berkovich re: research items (.3); Calls with G. Andrews re: same and related issues (.6); Correspondence with Epiq re: service plan (.2); Correspondence with L. Richenderfer re: creditor list (.1); Correspondence with A&M team re: same (.1)	1.3	1,095	1,423.50
01/25/24	J. F. McCauley	Research re: first day pleadings	0.6	655	393.00
01/25/24	A. R. Steiger	Meetings with Z. Shapiro and J. McCauley re: first day pleadings	0.1	625	62.50
01/25/24	A. R. Steiger	Emails to J. McCauley re: service re: motion to seal re: creditor matrix	0.1	625	62.50
01/25/24	A. L. Riches	Review SEC protective order	0.5	575	287.50
01/26/24	Z. I. Shapiro	Call with L. Richenderfer re: update (.4); Correspondence with WGM team re: same (.3); Calls with G. Andrews re: same (.8); Correspondence with G. Andrews re: responses to UST inquiry (.2); Correspondence with R. Berkovich re: same (.2); Call with G. Andrews re: same (.3); Correspondence with L. Richenderfer re: same (.4); Call with P. Heath re: update (.5); Correspondence with G. Andrews re: top creditors list (.1)	3.2	1,095	3,504.00
01/26/24	A. R. Steiger	Review emails between with R. Berkovich, J. Liou, F. Andrews, P. Heath, and Z. Shapiro re: correspondence with UST	0.1	625	62.50
01/26/24	P. N. Heath	Review email from A. Gavin re: U.S. Trustee inquiries	0.1	1,250	125.00
01/27/24	Z. I. Shapiro	Correspondence with A. Mathialagan re: responses to UST inquiry (.1); Correspondence with G. Andrews re: same (.2)	0.3	1,095	328.50
01/28/24	Z. I. Shapiro	Correspondence with J. Hertzberg re: creditor list (.2); Correspondence with R. Berkovich re: same (.1)	0.3	1,095	328.50
01/28/24	P. N. Heath	Email with Z. Shapiro re: first days (.1)	0.1	1,250	125.00
01/29/24	R. V. Speaker	Meeting with M. Milana re: case status (.1); Assist with preparation for filing first day motions (.6)	0.7	395	276.50
01/29/24	M. P. Milana	Review parties in interest Excel file and prepare parties in interest list (.6); Correspondence with Z. Shapiro re: various issues related to first day filings and hearing (.7); Draft pro hac vice motions for Dentons' team members and correspondence re: same (.4); Draft pro hac vice motions for Weil Gotshal team members and correspondence re: same (.6); Prepare first day declaration to be sent to UST (.2); Review SDNY confidentiality order and call with M. Ramos re: same (.2); Research re: first day declaration precedent (.7)	3.4	760	2,584.00
01/29/24	Z. I. Shapiro	Revisions to creditor list (.2); Correspondence with J. Hertzberg re: same (.3); Correspondence with L. Richenderfer re: same (.2); Call with G. Andrews re: filing and case update (.5); Correspondence	2.2	1,095	2,409.00

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		with G. Andrews re: pro hac motions (.2); Correspondence with T. Jones re: same (.2); Calls with P. Heath re: case status and update (.6)			
01/29/24	P. N. Heath	Review of first day affidavit (.7); Email with Z. Shapiro re: first days (.2); Review of revised first day declaration (.2); Review email from U.S. Trustee re: first days (.1);	1.2	1,250	1,500.00
01/29/24	R. V. Speaker	Organize pro hac vice motions for J. Friedmann, C. Calabrese and T. Jones (.2); Coordinate payment for filing of same (.2); Finalize and file Friedman pro hac vice motion (.1); upload order re: same (.1); Finalize and file Calabrese pro hac vice motion (.1); Upload order re: same (.1); Finalize and file T. Jones pro hac vice motion (.1); Upload order re: same (.1)	1.0	395	395.00
01/29/24	Z. I. Shapiro	Review and comment on Amani declaration (.8); Review and comment on Leto declaration (.6); Calls with G. Andrews re: same (.2)	1.6	1,095	1,752.00
01/30/24	R. V. Speaker	Organize Amani first day declaration for filing (.1); Finalize and file same (.2); Organize Leto first day declaration for filing (.1); Finalize and file same (.2); Revise critical dates (.2); Coordinate calendar set-up (.1)	0.9	395	355.50
01/30/24	P. N. Heath	Review email from T. Jones re: U.S. Trustee inquiry	0.1	1,250	125.00
01/30/24	M. P. Milana	Review and prepare pro hac vice motions for Dentons team members and correspondence with Dentons re: same (.2); Review revised top creditor list and correspondence with Z. Shapiro re: same (.2); Correspondence with Z. Shapiro re: first day filings and issues (.5); Prepare first day declaration from company for filing (.6); Review various iterations of Alvarez & Marsal declaration in support of first day motions and correspondence re: same (.5); Prepare Alvarez & Marsal declaration for filing (.2); Review precedent and draft notice of amended top creditors list (.3)	2.5	760	1,900.00
01/30/24	Z. I. Shapiro	Review and comment on Leto declaration (.6); Review and comment on Amani declaration (.3); Finalize and file each of same (.4); Call with J. Friedmann re: declarations (.3); Call with G. Andrews re: same (.2); Correspondence with G. Andrews re: same (.2); Correspondence with R. Berkovich re: same (.1); Call with G. Andrews re: hearing logistics (.2); Correspondence with M. Milana re: same (.1); Review proposed SEC changes (.2); Research re: same (.1); Call with G. Andrews re: same (.2); Correspondence with A. Riches re: same (.1); Review hearing agenda (.1); Call with G. Andrews re: same (.2); Call with M. Milana re: same (.1)	3.4	1,095	3,723.00
01/30/24	Z. I. Shapiro	Correspondence with L. Richenderfer re: creditor list (.2); Correspondence with A&M team re: same (.2); Correspondence with M. Milana re: same (.1); Call with M. Milana re: same (.1); Call with J. Liou re: UST inquiries (.4); Call with R. Berkovich re: same (.4); Calls with P. Heath re: same (1.0); Calls with L. Richenderfer re: status of matters (.5)	2.5	1,095	2,737.50
01/30/24	P. N. Heath	Review email from U.S. Trustee re: first days (.1); Review email from SEC re: first days (.1)	0.2	1,250	250.00
01/30/24	R. V. Speaker	Coordinate payment for bankruptcy pro hac vice motions for Dentons (.2); Finalize and file pro hac vice motions (.2); Upload orders re: same (.1);	0.5	395	197.50
01/31/24	R. V. Speaker	Upload matrix seal order (.1); Retrieve and circulate various first day orders (.3)	0.4	395	158.00
01/31/24	A. R. Steiger	Prepare notice of revised order re: creditor matrix seal motion	0.1	625	62.50
01/31/24	Z. I. Shapiro	Correspondence with J. Liou re: UST inquiry (.1); Draft and revise responses to UST inquiry (.3); Calls with G. Andrews re: same (.2); Correspondence with G. Andrews re: same (.1)	0.7	1,095	766.50

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02/01/24	R. V. Speaker	Prepare service email for Matrix seal motion & order and Epiq application & order (.1); Revise critical dates calendar (.3); Review email from G. Zahm of Epiq re: first day service (.1); Call to M. Milana re: same (.1); Call to G. Zahm re: same (.2); Email to G. Zahm re: same (.1)	0.9	395	355.50
02/01/24	M. P. Milana	Review revised parties in interest file and draft updated parties in interest list	0.5	760	380.00
02/02/24	R. V. Speaker	Revise critical dates (.3); Coordinate service of first day declarations, matrix order and motion and Epiq retention order and motion (.3); Email draft critical dates to A. Riches (.1)	0.7	395	276.50
02/02/24	Z. I. Shapiro	Review and revise email summarizing notice requirements (.3); Correspondence with M. Milana re: same (.1); Research re: sealing issue (.1); Correspondence with C. Balido re: same (.1); Call with M. Milana re: same (.1); Correspondence with L. Richenderfer re: creditor list (.1); Correspondence with R. Berkovich re: same (.1); Correspondence with Dentons team re: same (.1); Attend call with A&M, Dentons and WGM re: creditor list (.4); Correspondence with L. Richenderfer re: call re: same (.1); Call with G. Andrews re: case update (.3)	1.8	1,095	1,971.00
02/02/24	A. R. Steiger	Emails to M. Milana and R. Speaker re: notices of entry of interim orders (.1); Assist with filing re: same (.3); Review and revise notice of commencement (.1); Emails to M. Milana and R. Speaker re: same (.1); Review docket activity (.2)	0.8	625	500.00
02/02/24	M. P. Milana	Upload parties in interest documents to Weil Gotshal database and correspondence with Z. Shapiro re: same (.2); Research re: Local Rules and Bankruptcy Rules requirements for notice and objection periods and draft summary email to Weil team re: same (.7)	0.9	760	684.00
02/03/24	P. N. Heath	Review email from A. Steiger re: notice issue	0.1	1,250	125.00
02/03/24	Z. I. Shapiro	Correspondence with R. Berkovich re: first day declaration (.3); Correspondence with J. Liou re: same (.1); Call with P. Heath re: same (.1); Correspondence with M. Leto re: same (.2); Correspondence with R. Smith re: same and revise timeline in connection with first day declaration (.3); Further correspondence with R. Berkovich re: same (.2)	1.2	1,095	1,314.00
02/03/24	A. R. Steiger	Research re: notice of errata re: first day declaration (.4); Emails to P. Heath, Z. Shapiro, and M. Milana re: same (.1)	0.5	625	312.50
02/03/24	M. P. Milana	Review notice of commencement/341 meeting and correspondence with Z. Shapiro re: same	0.2	760	152.00
02/03/24	Z. I. Shapiro	Correspondence with M. Milana re: notice of commencement	0.1	1,095	109.50
02/04/24	Z. I. Shapiro	Correspondence with R. Berkovich re: responses to UST inquiries (.2); Correspondence with R. Berkovich re: first day declaration (.1); Correspondence with R. Berkovich re: creditor list (.1); Correspondence with A&M team re: same (.1)	0.5	1,095	547.50
02/04/24	M. P. Milana	Correspondence with Z. Shapiro re: notice of commencement/341 meeting and research re: same (.3); Review and revise notice of commencement/341 meeting and send same to Weil team (.3)	0.6	760	456.00
02/04/24	A. R. Steiger	Draft notice of errata re: first day declaration	0.3	625	187.50
02/04/24	P. N. Heath	Review email from M. Milana re: notice of commencement	0.1	1,250	125.00
02/04/24	Z. I. Shapiro	Review notice of commencement (.2); Correspondence with M. Milana re: same (.2)	0.4	1,095	438.00
02/05/24	P. N. Heath	Review email from R. Allison re: creditor list	0.1	1,250	125.00
02/05/24	A. L. Riches	Review critical dates calendar	0.8	575	460.00
02/05/24	M. P. Milana	Call with Z. Shapiro re: various tasks and case update (.2); Correspondence with Epiq re: notice of commencement/341 meeting (.2); Review revised list of top unsecured creditors and	0.7	760	532.00

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		correspondence with Z. Shapiro re: same (.2); Review and revise notice of amended top unsecured creditors list (.1)			
02/05/24	Z. I. Shapiro	Call with R. Berkovich re: research items (.1); Call with M. Milana re: same (.1); Correspondence with UST re: outstanding items (.2); Further correspondence with UST re: same (.1); Review updated creditor list (.1); Call with G. Andrews re: same (.2); Correspondence with M. Milana re: same (.1); Call with G. Andrews re: exculpation issues (.2); Research re: same (.1); Call with M. Milana re: same (.1); Correspondence with M. Milana re: same (.2); Finalize research (.1); Attend call with UST/WGM re: UST inquiry (.5); Correspondence with Epiq re: 341 meeting notice (.1); Correspondence with M. Milana re: same (.1)	2.2	1,095	2,409.00
02/06/24	P. N. Heath	Review emails from I. Buffins re: case calendar	0.1	1,250	125.00
02/06/24	A. R. Steiger	Assist with compiling documents re: UST request (.1); Emails to Z. Shapiro and M. Milana re: same (.1); Research re: notice of errata re: first day declaration (.4); Emails to P. Heath, Z. Shapiro, and M. Milana re: same (.2); Calls with M. Milana re: active workstreams (.1); Emails to Z. Shapiro and M. Milana re: critical dates calendar (.1)	1.0	625	625.00
02/06/24	Z. I. Shapiro	Correspondence with G. Andrews re: notice of commencement (.1); Correspondence with R. Berkovich re: revisions to first day declaration (.2); Correspondence with J. Friedmann re: same (.2); Correspondence with M. Califano re: same (.1); Call with R. Berkovich re: same (.2); Correspondence with A. Steiger re: same (.2); Review and revise notice of errata (.4); Correspondence with M. Milana re: same (.1); Finalize same for circulation (.2); Correspondence with Epiq/A&M/WGM re: creditor list (.2); Comment on same (.3); Correspondence with I. Buffins re: dates calendar (.1)	2.3	1,095	2,518.50
02/06/24	R. V. Speaker	Assist with preparation for filing notice of errata re: first day declaration	1.4	395	553.00
02/06/24	M. P. Milana	Review notice of commencement, prepare same for filing and correspondence re: same with Z. Shapiro and G. Andrews (.2); Review and revise notice of erratum re: first day declaration multiple times and correspondence with Z. Shapiro re: same (.3); Review updated parties in interest Excel file, revise parties in interest list, and correspondence with Z. Shapiro and G. Andrews re: same (.3)	0.8	760	608.00
02/07/24	P. N. Heath	Review email from M. Milana re: critical dates calendar	0.1	1,250	125.00
02/07/24	Z. I. Shapiro	Review case calendar (.1); Correspondence with A. Steiger re: same (.1); Correspondence with M. Milana re: same (.1); Call with M. Milana re: same (.2); Research re: 1505 motion (.2); Call with L. Richenderfer and Leamy re: same and other case issues (.3); Correspondence with M. Milana re: 1505 motion (.2); Correspondence with G. Andrews re: results of research (.3); Call with R. Berkovich re: same (.1); Review and analyze information in response to UST inquiry (.2); Call with G. Andrews re: same (.2); Correspondence with UST re: same (.1); Correspondence with R. Berkovich re: creditor list (.1); Correspondence with M. Milana re: same (.1)	2.3	1,095	2,518.50
02/07/24	A. R. Steiger	Review and comment to client case calendar (.5); Emails to M. Milana re: same (.1); Call with M. Milana re: same (.1); Emails to Z. Shapiro and M. Milana re: IDI requests (.1); Meeting with M. Milana re: same (.1)	0.9	625	562.50
02/07/24	R. V. Speaker	Organize notice of erratum re: first day declaration (.1); Emails with M. Milana re: same (.1); Call with M. Milana re: same (.1); Finalize and file same (.2); Coordinate service of same (.1); Organize notice of amended top creditor list for filing (.1); Call with M. Milana re:	1.0	395	395.00

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		same (.1); Finalize and file same (.2)			
02/07/24	M. P. Milana	Review and revise Weil proposed critical dates calendar and correspondence with Z. Shapiro re: same (1.0); Research re: appointment of a foreign representative and related motion precedent and correspondence with Z. Shapiro re: same (1.8); Review and prepare notice of amended top creditors list for filing (.2); Review and prepare notice of erratum re: first day declaration for filing (.2)	3.2	760	2,432.00
02/08/24	A. R. Steiger	Meeting with M. Milana re: active workstreams (.1); Research re: SEC involvement in crypto cases (1.4); Emails to Z. Shapiro and M. Milana re: same (.2); Call with Z. Shapiro re: same (.1); Email to Z. Shapiro re: IDI requests (.1)	1.9	625	1,187.50
02/08/24	M. P. Milana	Correspondence with Z. Shapiro re: case update and tasks	0.3	760	228.00
02/08/24	P. N. Heath	Review email from Z. Shapiro re: sealing issue	0.1	1,250	125.00
02/09/24	M. P. Milana	Correspondence with Z. Shapiro re: case update and various tasks	0.2	760	152.00
02/09/24	R. V. Speaker	Revise critical dates and prepare blackline re: same (.3); Email same to A. Riches for review (.1)	0.4	395	158.00
02/11/24	P. N. Heath	Email with Z. Shapiro re: creditor list	0.1	1,250	125.00
02/12/24	Z. I. Shapiro	Review revised creditor list (.2); Correspondence with R. Allison re: same (.2); Call with R. Berkovich re: same (.1)	0.5	1,095	547.50
02/12/24	A. L. Riches	Review critical dates calendar	0.2	575	115.00
02/12/24	R. V. Speaker	Revise critical dates calendar and circulate same	0.3	395	118.50
02/12/24	M. P. Milana	Review updated parties in interest file and update parties in interest documents (1.0); Review critical dates memorandum (.2); Review correspondence re: second amended top creditors list and draft notice of same (.3)	1.5	760	1,140.00
02/13/24	Z. I. Shapiro	Correspondence with Epiq re: service issues (.1); Correspondence with G. Andrews re: same (.1); Correspondence with J. Liou re: SEC call (.1); Correspondence with P. Heath re: same (.1); Review revised creditor list and notice (.1); Correspondence with M. Milana re: same (.1); Finalize and file revised creditor list and notice (.1)	0.7	1,095	766.50
02/13/24	A. R. Steiger	Review docket activity	0.2	625	125.00
02/13/24	M. P. Milana	Review revised creditor list and revise and prepare for filing notice of same (.3); Correspondence with Z. Shapiro re: case updates and various tasks/filings (.4)	0.7	760	532.00
02/13/24	R. V. Speaker	Organize notice of second amended top creditor list for filing (.1); Finalize and file same (.1)	0.2	395	79.00
02/14/24	P. N. Heath	Call with Z. Shapiro re: committee issue	0.1	1,250	125.00
02/14/24	R. V. Speaker	Revise critical dates	0.6	395	237.00
02/14/24	A. R. Steiger	Research re: creditors' committee issues (2.3); Call with Z. Shapiro re: same (.1)	2.4	625	1,500.00
02/15/24	A. R. Steiger	Review docket activity (.1)	0.1	625	62.50
02/15/24	Z. I. Shapiro	Review order shortening notice (.1); Correspondence with N. Sharp re: same (.1)	0.2	1,095	219.00
02/15/24	A. R. Steiger	Research re: creditors' committee issues (.5); Email to Z. Shapiro re: same (.1)	0.6	625	375.00
02/16/24	R. V. Speaker	Revise and coordinate circulation of critical dates calendar for 2/20/24 (.5)	0.5	395	197.50
02/16/24	A. L. Riches	Review critical dates calendar	0.4	575	230.00
02/19/24	Z. I. Shapiro	Call with R. Berkovich re: case update (.6); Correspondence with P. Heath re: same (.1)	0.7	1,095	766.50
02/20/24	Z. I. Shapiro	Call with G. Andrews re: case status and updates (.6); Correspondence with G. Andrews re: same (.2); Further call with G. Andrews re: same (.2)	1.0	1,095	1,095.00

Matter Name: Case Administration

Invoice Date:

March 28, 2024

Matter Number: 770432-230833A

Invoice Number:

3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/20/24	R. V. Speaker	Revise and circulate critical dates calendar	0.2	395	79.00
02/21/24	Z. I. Shapiro	Call with L. Richenderfer and J. Leamy re: update on case update (.4); Correspondence with L. Richenderfer re: same (.1); Call with G. Andrews re: 1505 motion (.6); Correspondence with M. Milana and A. Steiger re: motion to shorten (.1); Research re: 1505 issues and related precedent (.2); Review and comment on 1505 motion (.7); Further correspondence with M. Milana re: same (.2); Draft summary of call with UST and send same to WGM team (.6); Correspondence with R. Berkovich re: same (.1); Correspondence with J. Liou re: same (.1)	3.1	1,095	3,394.50
02/21/24	A. R. Steiger	Meeting with M. Milana re: active workstreams (.1); Review 1505 motion draft (.3); Draft motion to shorten re: 1505 motion (1.2); Emails to P. Heath, Z. Shapiro, and M. Milana re: same (.1)	1.7	625	1,062.50
02/21/24	P. N. Heath	Email with Z. Shapiro re: recognition motion (.1); Review of 1505 motion (.2); Review of email from M. Milana re: comments to same (.1)	0.4	1,250	500.00
02/21/24	R. V. Speaker	Revise critical dates	0.3	395	118.50
02/21/24	M. P. Milana	Correspondence with I. Buffins re: Local Rules questions (.5); Review and comment on motion to authorize appointment of foreign representative (2.3); Research re: section 1505 of the Bankruptcy Code and appointment of foreign representative (.6); Review and revise motion to shorten re: motion to authorize appointment of foreign representative (1.1)	4.5	760	3,420.00
02/22/24	A. R. Steiger	Meeting with M. Milana re: 1505 motion (.1); Review docket activity (.1)	0.2	625	125.00
02/22/24	P. N. Heath	Review of motion to shorten re: motion to authorize appointment of foreign representative	0.1	1,250	125.00
02/22/24	R. V. Speaker	Draft notice re: motion to authorize appointment of foreign representative (.2); Email to M. Milana re: same (.1)	0.3	395	118.50
02/22/24	R. V. Speaker	Assist with preparation for filing of Motion to Act on Behalf of Debtor's Estate & Motion to Shorten (1.4); Organize motion to act for filing (.1); Finalize and file same (.1); Organize motion to shorten (.1); Finalize and file same (.1); Upload order re: same (.1); Coordinate service of same (.1)	2.0	395	790.00
02/22/24	M. P. Milana	Review and revise motion to shorten re: motion to authorize appointment of foreign representative (.5); Review and prepare for filing motion to authorize appointment of foreign representative and related notice and coordinate service of same (.4); Review and revise notice re: motion to authorize appointment of foreign representative (.1); Correspondence with I. Buffins re: Local Rules (.3); Call with Z. Shapiro re: case update and tasks (.3)	1.6	760	1,216.00
02/22/24	Z. I. Shapiro	Call with J. Liou re: case update (.4); Further review 1505 motion (.3); Call with G. Andrews re: same (.4); Revisions to motion to shorten (.5); Correspondence with M. Milana re: same (.1); Calls with M. Milana re: same (.2); Calls with G. Andrews re: same (.3); Further correspondence with J. Kitnick re: same (.1); Research re: 1505 motion and review results of research re: same (.1)	2.4	1,095	2,628.00
02/23/24	R. V. Speaker	Revise critical dates (.6); Retrieve and circulate order shortening notice (.1); Coordinate service of same (.1); Prepare critical dates blackline and email to A. Riches (.3)	1.1	395	434.50
02/23/24	P. N. Heath	Review of 1505 motion	0.2	1,250	250.00
02/26/24	R. V. Speaker	Revise and circulate critical dates calendar	0.3	395	118.50
02/26/24	A. L. Riches	Review critical dates calendar	0.1	575	57.50
02/27/24	A. R. Steiger	Meetings with M. Milana re: active case workstreams	0.1	625	62.50
02/27/24	Z. I. Shapiro	Call with J. Leamy re: update on hearing (.4); Draft and summarize	0.7	1,095	766.50

Matter Name: Case Administration
Matter Number: 770432-230833A

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		call (.2); Correspondence with WGM team re: same (.1)			
02/27/24	R. V. Speaker	Retrieve and circulate Wintermute order (.1); Coordinate service of same (.1)	0.2	395	79.00
02/27/24	M. P. Milana	Correspondence with I. Buffins re: Local Rules questions (.2); Correspondence with Z. Shapiro re: case issues and tasks (.2); Correspondence with A. Steiger and R. Speaker re: COCs and CNOs for second day motions and applications (.2)	0.6	760	456.00
02/28/24	A. R. Steiger	Review docket activity (.1)	0.1	625	62.50
02/28/24	M. P. Milana	Correspondence with Z. Shapiro re: case issues and tasks	0.2	760	152.00
02/28/24	R. V. Speaker	Revise critical dates calendar	0.1	395	39.50
02/28/24	Z. I. Shapiro	Correspondence with M. Milana re: COCs/CNOs for second day hearing (.2); Call with J. Leamy re: case update (.2)	0.4	1,095	438.00
02/29/24	R. V. Speaker	Retrieve and circulate newly filed pleadings (.3); Revise case calendar (.5)	0.8	395	316.00
02/29/24	A. R. Steiger	Review docket activity (.1); Meeting with M. Milana re: same (.1); Correspondence with M. Milana re: research re: committee appointment (.2)	0.4	625	250.00
02/29/24	Z. I. Shapiro	Correspondence with R. Berkovich re: UCC committee issues (.4); Correspondence with P. Heath re: same (.2); Call with M. Milana re: research issues (.2)	0.8	1,095	876.00
Total			109.6		\$90,719.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	19.3	395	7,623.50
Witters, Barbara J	Paralegal	0.4	395	158.00
Heath, Paul N	Director	3.8	1,250	4,750.00
Shapiro, Zachary I	Director	44.9	1,095	49,165.50
McCauley, James F	Associate	0.8	655	524.00
Milana, Matthew P	Associate	24.8	760	18,848.00
Riches, Ashly L	Associate	2.0	575	1,150.00
Steiger, Alexander R	Associate	13.6	625	8,500.00
Total		109.6		\$90,719.00

Matter Name: Creditor Inquiries
Matter Number: 770432-230833B

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/24	P. N. Heath	Call with Z. Shapiro and R. Berkovich re: creditor issues	0.5	1,250	625.00
02/23/24	Z. I. Shapiro	Correspondence with P. Heath re: creditor inquiry (.2); Call with P. Heath re: same (.1); Call with creditor re: same (.2)	0.5	1,095	547.50
02/23/24	P. N. Heath	Email to Z. Shapiro re: creditor inquiry	0.1	1,250	125.00
02/27/24	Z. I. Shapiro	Call with R. Poppiti re: vendor issue	0.3	1,095	328.50
02/28/24	Z. I. Shapiro	Call with party in interest (.1); Correspondence with R. Berkovich re: same (.2); Conference with P. Heath re: same (.1)	0.4	1,095	438.00
Total			1.8		\$2,064.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	0.6	1,250	750.00
Shapiro, Zachary I	Director	1.2	1,095	1,314.00
Total		1.8		\$2,064.00

Matter Name: Meetings
Matter Number: 770432-230833C

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	Z. I. Shapiro	Correspondence with L. Richenderfer re: call request (.2); Correspondence with WGM team re: same (.3); Call with L. Richenderfer re: case update (.5); Correspondence with WGM summarizing same (.3)	1.3	1,095	1,423.50
01/29/24	Z. I. Shapiro	Review correspondence re: IDI (.1); Correspondence with A&M and WGM re: same (.1)	0.2	1,095	219.00
01/31/24	Z. I. Shapiro	Prepare for and attend call with WGM/UST/A&M (.8); Call with P. Heath re: same (.4)	1.2	1,095	1,314.00
01/31/24	M. P. Milana	Call with RLF, Weil Gotshal, and Alvarez & Marsal teams to UST re: first day order issues	0.8	760	608.00
02/01/24	Z. I. Shapiro	Correspondence with WGM/A&M team re: IDI (.1); Correspondence with UST re: 341 meeting (.2); Correspondence with UST re: IDI (.1); Correspondence with WGM/A&M team re: 341 meeting (.2); Correspondence with B. Racine re: responses to UST inquiries (.1); Correspondence with UST re: same (.1)	0.8	1,095	876.00
02/02/24	Z. I. Shapiro	Review responses to UST inquiries (.2); Correspondence with UST re: same (.1); Correspondence with A&M team re: 341 meeting (.2); Correspondence with R. Berkovich re: same (.1); Correspondence with H. Dice re: IDI (.1); Correspondence with WGM/A&M team re: same (.1); Correspondence with M. Leto re: 341 meeting (.1); Research re: deadline re: same (.2); Correspondence with B. Racine re: UST inquiries (.1); Review responses to same (.1); Review UST filings re: 341 meeting (.1); Correspondence with J. Leamy re: same (.1)	1.5	1,095	1,642.50
02/05/24	Z. I. Shapiro	Correspondence with M. Leto re: IDI (.2); Correspondence H. Dice re: same (.1); Correspondence with G. Andrews re: IDI requests (.1); Review same (.2); Correspondence with M. Milana re: same (.1)	0.7	1,095	766.50
02/06/24	Z. I. Shapiro	Call with UST/WGM re: outstanding responses to question (.5); Prepare and revise responses to UST inquiries (.3); Call with G. Andrews re: same (.2); Correspondence with M. Milana re: same (.1)	1.1	1,095	1,204.50
02/12/24	Z. I. Shapiro	Review inquiries re: IDI (.2); Correspondence with R. Smith re: same (.1); Correspondence with H. Dice re: same (.1)	0.4	1,095	438.00
02/13/24	Z. I. Shapiro	Correspondence with M. Leto re: IDI (.2); Prepare for and attend call re: IDI with A&M and WGM teams (.7); Review and revise memorandum re: same (.5); Correspondence with WGM/A&M re: same (.2); Correspondence with M. Milana re: same (.1); Correspondence with UST re: request for call (.1); Attend call with UST/WGM re: same (.4)	2.2	1,095	2,409.00
02/14/24	Z. I. Shapiro	Attend call with WGM, A&M and C. Amani re: IDI preparation (.5); Attend call with WGM and SEC re: same (.5); Attend further call with WGM, A&M and C. Amani re: IDI preparation (.5); Prepare for and attend call with WGM and UST re: UCC status and related issues (.6); Calls with R. Berkovich and J. Liou re: same (.3); Correspondence with L. Richenderfer re: UCC (.1); Correspondence with Dentons team re: same (.1); Correspondence with R. Berkovich re: same (.1); Correspondence with J. Liou re: SEC call (.2); Further correspondence with M. Leto re: preparation for IDI (.1)	3.0	1,095	3,285.00
02/15/24	Z. I. Shapiro	Prepare for and attend initial debtor interview (1.4); Review supplemental responses (.3); Transmit same to UST (.1)	1.8	1,095	1,971.00
02/15/24	A. R. Steiger	Attend initial debtor interview (1.6)	1.6	625	1,000.00
02/16/24	Z. I. Shapiro	Correspondence with UST re: IDI follow-ups (.1); Attend call with WGM/A&M re: same (.5)	0.6	1,095	657.00
02/22/24	Z. I. Shapiro	Correspondence with G. Andrews re: IDI (.1); Review supplemental	0.2	1,095	219.00

Matter Name: Meetings

Invoice Date:

March 28, 2024

Matter Number: 770432-230833C

Invoice Number:

3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		responses (.1)			
02/23/24	Z. I. Shapiro	Correspondence with M. Leto re: IDI responses (.1); Review revised responses (.3); Correspondence with G. Andrews re: same (.1); Correspondence with M. Milana re: 341 memo (.1); Review draft memo (.1)	0.7	1,095	766.50
02/26/24	Z. I. Shapiro	Correspondence with R. Berkovich re: 341 meeting (.2); Correspondence with M. Leto re: same (.1); Correspondence with H. Dice re: IDI and follow-up items (.2)	0.5	1,095	547.50
02/27/24	Z. I. Shapiro	Prepare for and attend call with client, A&M and Weil teams re: 341 meeting (.6); Draft and revise outline in preparation for meeting (.8); Calls with G. Andrews re: same (.4); Correspondence with R. Berkovich re: same (.1); Call with R. Berkovich re: same (.2); Correspondence with H. Dice re: responses to outstanding items in connection with IDI (.3); Correspondence with A&M team an WGM team re: same (.2)	2.6	1,095	2,847.00
02/27/24	P. N. Heath	Call with Z. Shapiro re: 341 meeting	0.2	1,250	250.00
02/28/24	P. N. Heath	Call with Z. Shapiro re: 341 meeting (.1); Attend 341 meeting (.5)	0.6	1,250	750.00
02/28/24	Z. I. Shapiro	Review and revise outline for 341 meeting (.6); Call with R. Berkovich re: same (.2); Calls with M. Milana re: supplement to outline (.2); Correspondence with M. Milana re: same (.1); Review supplement (.1); Correspondence with C. Amani re: same (.2); Further correspondence with R. Berkovich re: 341 meeting (.2); Attend 341 meeting (.5); Call with J. Leamy re: same (.2); Conferences with P. Heath re: same (.2)	2.5	1,095	2,737.50
02/28/24	A. R. Steiger	Attend 341 meeting (.5); Meetings with M. Milana re: same (.2)	0.7	625	437.50
Total			25.2		\$26,369.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	0.8	1,250	1,000.00
Shapiro, Zachary I	Director	21.3	1,095	23,323.50
Milana, Matthew P	Associate	0.8	760	608.00
Steiger, Alexander R	Associate	2.3	625	1,437.50
Total		25.2		\$26,369.00

Matter Name: Automatic Stay/Adequate Protection
Matter Number: 770432-230833E

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/24	Z. I. Shapiro	Prepare for and attend call re: stay issues (.5); Research re: same (.2); Correspondence with R. Berkovich re: same (.1); Correspondence with Z. Tripp re: stay issues (.4); Correspondence with Dentons team re: same (.1)	1.3	1,095	1,423.50
01/22/24	Z. I. Shapiro	Research re: stay issues (.2); Correspondence with A. Bascoy re: same (.1); Correspondence with A. Bascoy re: stay issues (.3); Correspondence with WGM lit. team re: same (.4); Correspondence with Dentons team re: same (.3); Correspondence with C. Conrad re: stay issues (.2); Correspondence with R. Berkovich re: same (.1)	1.6	1,095	1,752.00
01/22/24	P. N. Heath	Review of draft stay motion (.3); Review email from R. Berkovich re: stay motion (.1); Review of revised stay motion (.3)	0.7	1,250	875.00
01/23/24	A. L. Riches	Research re motion to enforce (1.0); Confer with A. Steiger re same (.1)	1.1	575	632.50
01/23/24	A. R. Steiger	Research re: motion to enforce automatic stay (1.2); Emails to Z. Shapiro, M. Milana, and A. Riches re: same (.2); Meeting with A. Riches re: same (.1)	1.5	625	937.50
01/23/24	Z. I. Shapiro	Research re: stay issues (.2); Correspondence with A. Steiger re: same (.1); Review and revise results of research (.2); Call with A. Bascoy re: same (.2); Further correspondence with A. Steiger re: same (.1); Correspondence with R. Berkovich re: stay issues (.3); Correspondence with Z. Tripp re: same (.2); Correspondence with G. Andrews re: same (.1); Correspondence with C. Conrad re: same (.2)	1.6	1,095	1,752.00
01/24/24	A. L. Riches	Research re: motion to enforce automatic stay	1.2	575	690.00
01/24/24	A. R. Steiger	Research re: global stay motion (.3); Emails to P. Heath, Z. Shapiro, and A. Riches re: same (.1); Research re: motion to enforce automatic stay (.2); Emails to P. Heath, Z. Shapiro, and A. Riches re: same (.1); Meeting with A. Riches re: same (.1)	0.8	625	500.00
01/24/24	Z. I. Shapiro	Research re: first day comfort order (.1); Correspondence with A. Steiger re: same (.2); Call with G. Andrews re: same (.2); Correspondence with G. Andrews re: same (.1); Further correspondence with A. Steiger re: stay research (.2); Correspondence with A. Riches re: same (.1); Revise stay research (.2); Correspondence with A. Riches re: same (.1); Correspondence with A. Bascoy re: same (.2); Review research re: stay issues from C. Conrad (.3)	1.7	1,095	1,861.50
01/24/24	P. N. Heath	Email with Z. Shapiro re: stay issue (.1); Review email from A. Steiger re: stay issue (.1)	0.2	1,250	250.00
02/16/24	Z. I. Shapiro	Call with B. Racine and G. Andrews re: stay relief issue (.3); Correspondence with B. Racine re: same (.1)	0.4	1,095	438.00
02/22/24	Z. I. Shapiro	Correspondence with G. Andrews re: stay issues (.2); Conference with R. Maddox re: same (.2); Call with B. Rachine and G. Andrews re: same (.4)	0.8	1,095	876.00
02/22/24	A. R. Steiger	Research re: stay violation letter (.5); Meetings with R. Maddox re: same (.1); Emails to Z. Shapiro and R. Maddox re: same (.1)	0.7	625	437.50
02/23/24	Z. I. Shapiro	Correspondence with B. Racine re: stay violation letters (.1); Correspondence with R. Maddox re: same (.1)	0.2	1,095	219.00
02/23/24	A. R. Steiger	Research re: stay violation letter (1.8); Emails to R. Maddox re: same (.2); Draft stay violation letter re: Hex Trust (1.3); Emails to R. Maddox re: same (.1)	3.4	625	2,125.00
02/26/24	A. R. Steiger	Draft stay violation letters re: Aspire, CIMB, DBS, SYGNUM, and Volopay (1.2); Email to R. Maddox re: same (.1)	1.3	625	812.50
02/27/24	A. R. Steiger	Emails to Z. Shapiro and R. Maddox re: stay violation letters	0.1	625	62.50
02/27/24	Z. I. Shapiro	Conference with G. Andrews re: stay violation letters (.1);	0.2	1,095	219.00

Matter Name: Automatic Stay/Adequate Protection

Invoice Date:

March 28, 2024

Matter Number: 770432-230833E

Invoice Number:

3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/24	A. R. Steiger	Correspondence with R. Maddox and A. Steiger re: same (.1) Review and revise stay violation letters (.7); Research re: same (.3); Emails to Z. Shapiro and R. Maddox re: same (.2); Meeting with R. Maddox re: same (.1)	1.3	625	812.50
Total			20.1		\$16,676.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	0.9	1,250	1,125.00
Shapiro, Zachary I	Director	7.8	1,095	8,541.00
Riches, Ashly L	Associate	2.3	575	1,322.50
Steiger, Alexander R	Associate	9.1	625	5,687.50
Total		20.1		\$16,676.00

Matter Name: Plan of Reorganization/Disclosure
Statement
Matter Number: 770432-230833F

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/05/24	A. R. Steiger	Research re: exculpation issues (.1); Email to Z. Shapiro re: same (.1)	0.2	625	125.00
02/06/24	P. N. Heath	Email with Z. Shapiro re: plan issue (.1); Review email from A. Riches re: plan research (.2)	0.3	1,250	375.00
02/08/24	Z. I. Shapiro	Review results of research re: plan issues (.3); Correspondence with A. Riches re: same (.2)	0.5	1,095	547.50
02/08/24	P. N. Heath	Email with Z. Shapiro and A. Riches re: plan issue	0.1	1,250	125.00
02/14/24	P. N. Heath	Review email from A. Riches re: research re: plan issue	0.2	1,250	250.00
Total			1.3		\$1,422.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	0.6	1,250	750.00
Shapiro, Zachary I	Director	0.5	1,095	547.50
Steiger, Alexander R	Associate	0.2	625	125.00
Total		1.3		\$1,422.50

Matter Name: Use, Sale of Assets
Matter Number: 770432-230833G

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	P. N. Heath	Review of draft motion re: asset issue (.2)	0.2	1,250	250.00
01/23/24	M. P. Milana	Research re: 363 motion precedent	0.5	760	380.00
01/24/24	G. Z. Monasterio	Research re: payment of employee counsel (1.2); Office conference with A. Riches re: same (.1); Office conference with A. Steiger re: same (.1)	1.4	525	735.00
01/24/24	A. R. Steiger	Research re: payment of employee counsel (1.3); Emails to P. Heath, Z. Shapiro, and M. Milana re: same (.1); Emails to A. Riches re: same (.1); Meeting with A. Riches re: same (.1); Meetings with G. Monasterio re: same (.1)	1.7	625	1,062.50
01/26/24	Z. I. Shapiro	Research re: treasury management motions, including precedent (.3); Correspondence with A. Steiger re: same (.1); Further research re: same (.2)	0.6	1,095	657.00
01/26/24	A. R. Steiger	Research re: crypto cash management issues (.8); Email to Z. Shapiro re: same (.1)	0.9	625	562.50
01/27/24	Z. I. Shapiro	Correspondence with B. Racine re: conference re: treasury management issues	0.1	1,095	109.50
01/28/24	Z. I. Shapiro	Correspondence with B. Racine re: treasury management motion (.2); Research re: same (.2); Correspondence with A. Steiger re: same (.4); Correspondence with WGM team re: results of research (.3); Prepare for attend call with WGM team re: treasury management issues (1.9); Prepare budget (.2); Transmit same to A&M team (.1); Review treasury management motion (.6); Correspondence with WGM team re: same (.2); Correspondence with J. Liou re: same (.1)	4.2	1,095	4,599.00
01/28/24	J. F. McCauley	Emails to Z. Shapiro and others re: cash management issues	0.1	655	65.50
01/28/24	A. R. Steiger	Research re: crypto cash management issues (1.2); Emails to Z. Shapiro, J. McCauley, and R. Speaker re: same (.2); Email to J. Liou, B. Ravin, F. Andrews, T. Jones, and Z. Shapiro re: same (.1)	1.5	625	937.50
01/28/24	P. N. Heath	Review of treasury management motion (.5); Email with Z. Shapiro re: same (.1)	0.6	1,250	750.00
01/29/24	R. V. Speaker	Email to G. Mathews re: Prime Core treasury management hearing transcript (.1); Email transcript to J. McCauley and A. Steiger (.1)	0.2	395	79.00
01/29/24	R. V. Speaker	Draft notice for treasury management	0.2	395	79.00
01/29/24	M. P. Milana	Review and revise treasury management motion (3.1); Review and revise treasury management orders (.5); Prepare treasury management motion to send to UST (.2)	3.8	760	2,888.00
01/29/24	Z. I. Shapiro	Review treasury management schematic (.1); Correspondence with M. Milana re: same (.1); Review and comment on treasury management motion (1.3); Call with P. Heath re: same (.2); Call with B. Racine and J. Liou re: same (.6); Review and finalize treasury management motion for filing, including exhibits (1.6); Correspondence with A. Steiger re: treasury management motions and related research (.3); Review results of research (.2); Further correspondence with A. Steiger re: same (.1)	4.5	1,095	4,927.50
01/30/24	R. V. Speaker	Organize treasury management motion for filing (.2); Finalize and file same (.2)	0.4	395	158.00
01/30/24	A. L. Riches	Research re SEC comments to treasury management order	1.3	575	747.50
01/30/24	M. P. Milana	Run blackline of treasury management motion and send same to UST (.1); Review various iterations of treasury management motion and correspondence related thereto (1.2); Prepare treasury management motion for filing and assist with same (.2)	1.5	760	1,140.00
01/30/24	Z. I. Shapiro	Comment on treasury management motion (1.8); Calls with B. Racine re: same (.3); Call with J. Liou re: same (.2); Finalize same	3.7	1,095	4,051.50

Matter Name: Use, Sale of Assets

Invoice Date:

March 28, 2024

Matter Number: 770432-230833G

Invoice Number:

3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		for filing (.2); Further edits to propose treasury order (.5); Call with J. Liou re: same (.2); Correspondence with B. Racine re: same (.1); Correspondence with L. Richenderfer re: comments to motion (.3); Correspondence with WGM team re: same (.1)			
01/30/24	P. N. Heath	Review email from U.S. Trustee re: treasury motion (.1)	0.1	1,250	125.00
01/31/24	A. L. Riches	Draft notice of revised form of order re treasury management system motion	0.2	575	115.00
01/31/24	A. R. Steiger	Review and revise notice of revised order re: treasury management motion (.1); Draft notice of entry of interim order re: interim treasury management order (.3); Draft COC re: same (.2); Emails to M. Milana re: same (.1)	0.7	625	437.50
01/31/24	M. P. Milana	Review and revise treasury management order and review correspondence re: comments to same from UST and Securities and Exchange Commission	0.5	760	380.00
01/31/24	Z. I. Shapiro	Review revised language for treasury management order (.3); Correspondence with B. Racine re: same (.1); Correspondence with Dentons team re: same (.2)	0.6	1,095	657.00
01/31/24	P. N. Heath	Review email from J. Liou re: treasury motion order (.1)	0.1	1,250	125.00
02/01/24	P. N. Heath	Meeting with Z. Shapiro re: treasury order issue (.3); Review emails from J. Liou re: treasury order (.2); Email with Z. Shapiro re: order (.2); Review of COC re: treasury order (.1); Review of revised treasury order (.1)	0.9	1,250	1,125.00
02/01/24	R. V. Speaker	Retrieve and review service information for treasury management motion and order (.2); Prepare service email re: same (.1)	0.3	395	118.50
02/01/24	A. R. Steiger	Review and revise COC re: interim treasury management order (.2); Emails to P. Heath, Z. Shapiro, and M. Milana re: same (.1); Call with D. Queroli and M. Milana re: same (.1); Draft contested COC re: same (.5); Emails to Z. Shapiro and M. Milana re: same (.2); Review and revise interim treasury management order (.2); Calls with Z. Shapiro re: same (.1)	1.4	625	875.00
02/01/24	M. P. Milana	Review and revise COC re: revised treasury management interim order (.2); Review and revise notice of entry of interim treasury management order (.2); Call with Z. Shapiro and J. Liou re: treasury management order (.2); Correspondence with Z. Shapiro re: same (.4); Review and revise contested COC re: revised treasury management interim order (.3)	1.3	760	988.00
02/01/24	Z. I. Shapiro	Correspondence with RLF team re: treasury management motion (.2); Review related COC (.2); Prepare for and attend call with SEC re: treasury management order (.6); Calls with J. Liou re: same (.4); Review revised COC (.2); Transmit same to UST (.2); Transmit same to SEC (.2); Correspondence with G. Andrews re: same (.1); Call with B. Racine re: treasury management (.3); Further correspondence with G. Andrews re: same (.1); Conference with P. Heath re: same (.3); Further call with J. Liou re: same (.3); Call with A. Steiger re: treasury management order (.2); Review and revise order (.2); Correspondence with Dentons team re: order (.2)	3.7	1,095	4,051.50
02/02/24	R. V. Speaker	Call with M. Milana re: treasury management COC (.1); Organize same for filing (.2); Finalize and file same (.2); Upload order re: same (.1); Email to M. Milana and A. Steiger re: same (.1); Retrieve and circulate treasury management order (.1); Organize notice of entry of interim treasury management order for filing (.3); Finalize and file same (.2); Coordinate service of same (.2)	1.4	395	553.00
02/02/24	A. R. Steiger	Review and revise COC re: interim treasury management order (.3); Emails to Z. Shapiro and M. Milana re: same (.2)	0.5	625	312.50
02/02/24	M. P. Milana	Review and comment on draft COC re: revised interim treasury management order (.2); Review correspondence re: revised interim	0.6	760	456.00

Matter Name: Use, Sale of Assets
Matter Number: 770432-230833G

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		treasury management order (.2); Prepare and coordinate filing of COC re: revised interim treasury management order and blackline of same (.2)			
02/02/24	Z. I. Shapiro	Review revised treasury management order (.2); Correspondence with M. Milana re: same (.1); Review COC (.1); Correspondence with A. Steiger and M. Milana re: same (.1); Correspondence with J. Liou re: same (.2); Review as-entered order (.1); Correspondence with J. Liou re: same (.1)	0.9	1,095	985.50
02/06/24	A. L. Riches	Research re exculpation of estate fiduciary related to 363 motion	1.5	575	862.50
02/06/24	Z. I. Shapiro	Call with G. Andrews re: budget (.1); Correspondence with R. Smith re: same (.1)	0.2	1,095	219.00
02/07/24	M. P. Milana	Review correspondence re: treasury management system updates	0.1	760	76.00
02/07/24	Z. I. Shapiro	Correspondence with WGM/A&M teams re: supplement to treasury management motion	0.3	1,095	328.50
02/08/24	P. N. Heath	Emails with Z. Shapiro re: 363 motion	0.2	1,250	250.00
02/08/24	M. P. Milana	Review and revise supplement to treasury management motion and correspondence with Z. Shapiro re: same	1.0	760	760.00
02/08/24	A. L. Riches	Research re exculpation of estate fiduciary related to 363 motion	1.8	575	1,035.00
02/08/24	Z. I. Shapiro	Correspondence with R. Smith re: budget (.1); Call with G. Andrews re: same (.1); Correspondence with M. Leto re: treasury flow forecast (.3); Correspondence with B. Racine re: supplement to treasury management motion (.1); Correspondence with M. Milana re: same (.1); Review and revise supplement (.2); Call with M. Milana re: same (.1)	1.0	1,095	1,095.00
02/09/24	A. R. Steiger	Research re: post-petition severance program for non-insiders (.5); Emails to P. Heath, Z. Shapiro, M. Milana, and A. Riches re: same (.1)	0.6	625	375.00
02/09/24	Z. I. Shapiro	Review updated supplement (.2); Correspondence with B. Racine re: same (.1)	0.3	1,095	328.50
02/11/24	M. P. Milana	Draft motion to shorten re: payment and security motion	0.6	760	456.00
02/12/24	Z. I. Shapiro	Correspondence with J. Kitnick re: 363(b) motion (.1); Correspondence with M. Milana re: same (.1); Review declaration in support of motion (.2); Comment on same (.3); Correspondence with M. Milana re: same (.1); Review research re: 363(b) motion (.1); Correspondence with M. Milana re: same (.1); Call with R. Berkovich re: 363(b) motion (.1); Review and comment on 363(b) motion (1.2); Correspondence with G. Andrews re: same (.2); Call with G. Andrews re: same (.1); Correspondence with M. Milana re: motion and related motion to shorten (.4)	3.0	1,095	3,285.00
02/12/24	M. P. Milana	Review and revise motion to shorten re: 363 payment motion (1.4); Review motion to pay employee legal fees and related declaration (1.8); Correspondence with Z. Shapiro re: 363 payment motion and related motion to shorten (.2); Review A. Steiger research re: 363 payment motion and send same to Z. Shapiro and Weil team (.2)	3.6	760	2,736.00
02/12/24	Z. I. Shapiro	Correspondence with B. Racine re: treasury management issues	0.2	1,095	219.00
02/13/24	A. R. Steiger	Review and revise notice re: 363 motion (.1); Meeting with M. Milana re: same (.2)	0.3	625	187.50
02/13/24	Z. I. Shapiro	Review and revise motion to pay employee legal fees and other amounts (1.7); Review and revise motion to shorten (1.4); Correspondence with R. Berkovich re: same (.2); Correspondence with G. Andrews re: same (.2); Calls with G. Andrews re: same (.3); Correspondence with M. Milana re: same (.1); Review letter to Wintermute counsel (.2); Correspondence with N. Sharp re: same (.1); Correspondence with R. Berkovich re: same (.1); Review notice of hearing re: 363(b) motion (.1); Correspondence with M. Milana	4.8	1,095	5,256.00

Matter Name: Use, Sale of Assets
Matter Number: 770432-230833G

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		re: same (.1); Correspondence with N. Sharp re: motion to shorten and analyze contents of same (.3)			
02/13/24	M. P. Milana	Review correspondence re: 363 motion issues (.4); Attend zoom call with Z. Shapiro, R. Berkovich, and UST re: 363 payment motion and other issues (.4); Review, revise and incorporate changes (4x) and run blacklines to motion to shorten re: 363 payment motion with correspondence and additional facts from various parties (1.6); Review and prepare final version of 363 motion and coordinate filing of same (.3); Review and prepare final version of motion to shorten re: 363 motion and coordinate filing of same (.2); Correspondence with Z. Shapiro re: 363 payment motion and related motion to shorten (.2); Revise notice of 363 payment motion and related motion to shorten (.2); Review revised 363 payment motion (.5)	3.8	760	2,888.00
02/13/24	R. V. Speaker	Draft notice for 363 motion to pay litigation fees on shortened notice (.2); Call with M. Milana re: same (.1)	0.3	395	118.50
02/13/24	Z. I. Shapiro	Correspondence (multiple) with N. Sharp re: hearing on Wintermute motion (.4); Calls with R. Berkovich re: same (.3); Correspondence with R. Berkovich re: same (.1)	0.8	1,095	876.00
02/13/24	P. N. Heath	Review of motion to shorten re: Wintermute order	0.2	1,250	250.00
02/14/24	R. V. Speaker	Organize Wintermute motion for filing (.2); Finalize and file same (.1); Organize motion to shorten for filing (.1); Finalize and file same (.1); Coordinate service of motions (.1); Upload proposed order re: motion to shorten (.1)	0.7	395	276.50
02/14/24	A. L. Riches	Research re exculpation of estate fiduciary related to 363 motion	2.7	575	1,552.50
02/15/24	R. V. Speaker	Retrieve and circulate order shortening notice re 363 motion (.1); Coordinate service of same (.1)	0.2	395	79.00
02/18/24	Z. I. Shapiro	Correspondence with B. Racine re: supplement to treasury management motion	0.2	1,095	219.00
02/20/24	P. N. Heath	Email with K. Jackman and Z. Shapiro re: asset issue (.1); Review of email from U.S. Trustee re: payment motion (.1); Review of email from Z. Kmetz re: asset issue (.1); Review of research re: asset issue (.2)	0.5	1,250	625.00
02/20/24	Z. I. Shapiro	Review comments to 363 motion (.2); Correspondence with WGM team re: same (.1); Correspondence with R. Berkovich and J. Liou re: 345 extension (.2); Calls with J. Liou re: same and related issues (.6); Correspondence with UST re: Wintermute order (.3); Correspondence with N. Sharp re: same (.2); Correspondence with J. Friedman re: treasury management (.2)	1.8	1,095	1,971.00
02/21/24	P. N. Heath	Review email from A. Riches re: asset issue	0.8	1,250	1,000.00
02/21/24	Z. I. Shapiro	Review order re: Wintermute costs (.2); Correspondence with N. Sharp re: same (.1); Correspondence with R. Berkovich re: same (.1); Correspondence with J. Leamy re: same (.1); Correspondence with M. Milana re: Wintermute order and treasury management order (.1); Calls with G. Andrews re: same (.3); Call with J. Liou re: same (.2)	1.1	1,095	1,204.50
02/21/24	M. P. Milana	Review correspondence re: payment of Wintermute costs and correspondence with Z. Shapiro and Weil team re: same (.5); Revise Wintermute payment order and run blackline of same (.2); Draft second interim treasury management motion (.5)	1.2	760	912.00
02/21/24	A. L. Riches	Research re: asset issue	2.0	575	1,150.00
02/21/24	P. N. Heath	Review email from M. Milana re: revised treasury order (.1)	0.1	1,250	125.00
02/22/24	P. N. Heath	Review of revised Wintermute order	0.1	1,250	125.00
02/22/24	Z. I. Shapiro	Correspondence with R. Berkovich re: revised Wintermute order (.1); Correspondence with N. Sharp re: same (.2); Correspondence	0.6	1,095	657.00

Matter Name: Use, Sale of Assets
Matter Number: 770432-230833G

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		with J. Leamy re: same (.1); Correspondence with J. Liou re: revised cash management order (.1); Correspondence with G. Andrews re: same (.1)			
02/23/24	Z. I. Shapiro	Correspondence with M. Leto re: payment of Wintermute costs (.2); Correspondence with G. Andrews re: same (.2); Correspondence with J. Leamy re: Wintermute order (.1); Revisions to order (.2); Correspondence with N. Sharp re: payment (.2); Further correspondence with G. Andrews re: same (.1); Correspondence with L. Richenderfer re: same (.1); Correspondence with R. Berkovich re: same (.1); Review responses re: 363(b) motion (.3); Correspondence with G. Andrews re: same (.1)	1.6	1,095	1,752.00
02/23/24	P. N. Heath	Email with Z. Shapiro and U.S. Trustee re: litigation payment motion	0.1	1,250	125.00
02/24/24	A. R. Steiger	Prepare documents to send to UST re: 363 motion	0.2	625	125.00
02/24/24	Z. I. Shapiro	Correspondence with G. Andrews re: responses to 363 motion (.2); Correspondence with A. Steiger re: same (.1); Correspondence with R. Berkovich re: same (.1)	0.4	1,095	438.00
02/25/24	Z. I. Shapiro	Review and revise responses re: 363 motion (.6); Correspondence with J. Leamy re: same (.2); Correspondence with G. Andrews re: same (.1); Revisions to Wintermute order (.3); Correspondence with R. Berkovich re: same (.2); Research re: reinstatement motions (.2); Correspondence with G. Andrews re: same (.1); Correspondence with B. Racine re: same (.1); Correspondence with G. Andrews re: potential escrow (.2); Correspondence with B. Tuttle re: same (.1)	2.1	1,095	2,299.50
02/26/24	Z. I. Shapiro	Research re: treasury management issue (.2); Correspondence with A. Steiger re: same (.1); Correspondence (multiple) with R. Berkovich re: same (.7); Further revisions to Wintermute Order (.2); Correspondence with R. Berkovich re: same (.2); Correspondence with J. Leamy re: same (2); Correspondence with M. Milana re: same (.1); Revisions to COC re: Wintermute Order (.2); Correspondence with M. Milana re: same (.1)	2.0	1,095	2,190.00
02/26/24	A. R. Steiger	Email to Z. Shapiro and M. Milana re: final treasury management order	0.1	625	62.50
02/26/24	M. P. Milana	Review revised Wintermute order and correspondence between Debtor and UST re: same (.3); Draft and revise COC re: revised Wintermute order (.6); Prepare Wintermute order and COC for filing and coordinate filing (.2)	1.1	760	836.00
02/26/24	B. J. Witters	Review e-mail from M. Milana certification of counsel re: revised Wintermute order (.1); Assemble and e-mail to Z. Shapiro and M. Milana re: same (.1); Finalize and file re: same (.2); Upload order re: same (.1); E-mail to M. Milana re: same (.1)	0.6	395	237.00
02/27/24	Z. I. Shapiro	Call with G. Andrews re: 363 motion (.2); Correspondence with J. Leamy re: same (.1); Correspondence with A. Riches re: same, including research project related to same (.1); Review and analyze results of research (.4); Correspondence with N. Sharp re: payment of Wintermute costs (.1); Review objection to 363 motion (.3); Call with G. Andrews re: same (.2); Call with R. Berkovich re: same (.1)	1.5	1,095	1,642.50
02/27/24	P. N. Heath	Review of SEC objection to 363 motion	0.3	1,250	375.00
02/27/24	M. P. Milana	Review COC re: second interim treasury management order (.2); Review SEC objection to 363 motion and related declaration in support (.4)	0.6	760	456.00
02/27/24	A. R. Steiger	Draft COC re: second interim treasury management order (.5); Emails to Z. Shapiro and M. Milana re: same (.1); Review SEC objection re: 363 motion (.3)	0.9	625	562.50
02/27/24	A. L. Riches	Research re 363 motion	1.5	575	862.50
02/27/24	R. V. Speaker	Draft CNO for treasury management motion	0.2	395	79.00

Matter Name: Use, Sale of Assets
Matter Number: 770432-230833G

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/24	Z. I. Shapiro	Call with G. Andrews re: 363 motion and reply (.4); Research and analysis re: same in connection with preparing reply (.5); Correspondence with M. Milana re: same (.2) Correspondence with J. Kitnick re: same (.1); Conference with P. Heath re: same (.1); Correspondence with R. Berkovich re: bank account (.1)	1.4	1,095	1,533.00
02/29/24	P. N. Heath	Review U.S. Trustee objection to 363 motion	0.2	1,250	250.00
02/29/24	M. P. Milana	Review and analyze UST objection to 363 payment motion	0.3	760	228.00
Total			92.3		\$81,035.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	3.9	395	1,540.50
Witters, Barbara J	Paralegal	0.6	395	237.00
Heath, Paul N	Director	4.4	1,250	5,500.00
Shapiro, Zachary I	Director	41.6	1,095	45,552.00
McCauley, James F	Associate	0.1	655	65.50
Milana, Matthew P	Associate	20.5	760	15,580.00
Monasterio, Gabriela Z	Associate	1.4	525	735.00
Riches, Ashly L	Associate	11.0	575	6,325.00
Steiger, Alexander R	Associate	8.8	625	5,500.00
Total		92.3		\$81,035.00

Matter Name: Cash Collateral/DIP Financing

Invoice Date:

March 28, 2024

Matter Number: 770432-230833H

Invoice Number:

3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/24	Z. I. Shapiro	Correspondence with R. Berkovich re: cash management issues (.2); Further research and analysis re: same (.1)	0.3	1,095	328.50
Total			0.3		\$328.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Shapiro, Zachary I	Director	0.3	1,095	328.50
Total		0.3		\$328.50

Matter Name: Claims Administration

Invoice Date:

March 28, 2024

Matter Number: 770432-230833I

Invoice Number:

3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/23/24	P. N. Heath	Email with Z. Shapiro re: claim issue	0.2	1,250	250.00
01/24/24	Z. I. Shapiro	Attend call with WGM and A&M re: claims issues (.8); Call with WGM/Dentons team re: same (.6); Correspondence with J. Hertzberg re: same (.1)	1.5	1,095	1,642.50
01/24/24	P. N. Heath	Review of research re: claim issue	0.3	1,250	375.00
02/29/24	M. P. Milana	Correspondence with Z. Shapiro re: claims related research (.3); Correspondence with A. Steiger re: same (.2)	0.5	760	380.00
Total			2.5		\$2,647.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	0.5	1,250	625.00
Shapiro, Zachary I	Director	1.5	1,095	1,642.50
Milana, Matthew P	Associate	0.5	760	380.00
Total		2.5		\$2,647.50

Matter Name: Court Hearings
Matter Number: 770432-230833J

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	P. N. Heath	Call with Z. Shapiro re: first day hearing issues (.1); Email with Z. Shapiro re: first day hearing issues (.1)	0.2	1,250	250.00
01/23/24	Z. I. Shapiro	Correspondence with Chambers re: first day hearing (.2); Call with L. Richenderfer re: first day hearing and related issues (.4); Correspondence with R. Berkovich re: same (.3); Correspondence with R. Berkovich re: hearing logistics (.2); Correspondence with J. Liou re: same (.1)	1.2	1,095	1,314.00
01/23/24	P. N. Heath	Email with Z. Shapiro re: first day hearing issues (.2)	0.2	1,250	250.00
01/24/24	J. F. McCauley	Meet with R. Speaker re: filing and first day hearing logistics (.2); Meet with A. Steiger re: same (.1); Calls with R. Speaker re: filing and hearing issues (.2); Review local rules re: first day logistics (.7)	1.2	655	786.00
01/24/24	J. F. McCauley	Meet with R. Speaker re: filing and first day hearing logistics (.2); Meet with A. Seigler re: same (.1); Calls with R. Speaker re: filing and hearing issues (.2); Review first day motion boiler (.1); Review local rules re: first day logistics (.7)	1.3	655	851.50
01/25/24	R. V. Speaker	Draft shell for first day agenda	0.5	395	197.50
01/25/24	A. R. Steiger	Review and revise draft of 1/31/24 hearing agenda (.1); Meeting with R. Speaker re: same (.1); Emails to R. Speaker re: same (.1)	0.3	625	187.50
01/25/24	P. N. Heath	Email with Z. Shapiro re: first day hearing	0.1	1,250	125.00
01/26/24	P. N. Heath	Call with Z. Shapiro re: hearing issues (.5); Email with Z. Shapiro re: hearing (.2)	0.7	1,250	875.00
01/28/24	A. R. Steiger	Research re: first day hearing issues (.3); Email to Z. Shapiro and J. McCauley re: same (.1)	0.4	625	250.00
01/29/24	G. A. Colson	Discuss declaration issue with M. Milana (.1); Research re: same (.9); Email correspondence with M. Milana re: same (.1)	2.1	525	1,102.50
01/29/24	R. V. Speaker	Emails with M. Milana re: first day agenda (.1); Revise same (.2)	0.3	395	118.50
01/29/24	J. F. McCauley	Research re: first day hearing issues	0.2	655	131.00
01/29/24	A. R. Steiger	Research re: first day hearing issues (.3); Emails to Z. Shapiro, M. Milana, and J. McCauley re: same (.1)	0.4	625	250.00
01/29/24	M. P. Milana	Correspondence with Z. Shapiro and the Court re: first day hearing (.2); Correspondence with R. Speaker re: first day hearing agenda (.2)	0.4	760	304.00
01/29/24	Z. I. Shapiro	Correspondence with M. Milana re: hearing agenda (.2); Correspondence with Chambers re: hearing status (.1); Call with M. Milana re: same (.1); Call with G. Andrews re: first day declaration (.2); Call with J. Liou re: same (.3)	0.9	1,095	985.50
01/29/24	P. N. Heath	Multiple calls with Z. Shapiro re: first day hearing (1.5)	1.5	1,250	1,875.00
01/30/24	L. Scavina	Communications with R. Speaker re: preparation of first day hearing binders (.4); Review first day hearing binders (.6); Review additional copies of first day declarations and motions (.3); Deliver same to M. Milana (.1); Prepare supply box for first day hearing (.1)	1.5	395	592.50
01/30/24	R. V. Speaker	Retrieve and organize pleadings for first day hearings (.4); Communications with M. Milana re: first day hearing, and preparation (.2); Coordinate binder preparation for first days with Parcels (.4); Revise and finalize first day hearing agenda (.3); File same (.2); Coordinate service of same (.1); Coordinate hearing preparation for first day (1.1); Email to M. Milana re: Zoom appearances (.1); Call with M. Milana re: hearing prep for first day (.1); Draft form for notice of filing revised proposed orders (.4)	3.3	395	1,303.50
01/30/24	P. N. Heath	Multiple calls with Z. Shapiro re: hearing issues (1.2); Email with Z. Shapiro re: hearing (.1)	1.3	1,250	1,625.00
01/30/24	M. P. Milana	Review and revise agenda/first day hearing notice for 1/31/24	1.0	760	760.00

Matter Name: Court Hearings
Matter Number: 770432-230833J

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		hearing and correspondence with Z. Shapiro and R. Speaker re: same (.4); Correspondence with Z. Shapiro and Weil team re: hearing logistics (.2); Correspondence with R. Speaker re: 1/31/24 hearing preparation and logistics (.2); Correspondence with the Court re: 1/31/24 hearing and logistics (.2)			
01/31/24	R. V. Speaker	Assist with hearing preparation for first day (.9); Draft amended agenda changing first day hearing time (.2); Organize, finalize and file same (.3); Coordinate service of same (.1)	1.5	395	592.50
01/31/24	L. Scavina	Communications with R. Speaker re: first day hearing preparation (.2); Communications with M. Milana re: same (.8); Assist M. Milana with hearing logistics (1.1); Multiple telephone calls with Blue Marble re: hearing logistics (.3); Further communications with M. Milana re: same (.3); Prepare and revise hearing materials for use at court (.4)	3.1	395	1,224.50
01/31/24	A. L. Riches	Attend first day hearing	2.0	575	1,150.00
01/31/24	P. N. Heath	Call with U.S. Trustee, R. Berkovich and Z. Shapiro re: hearing (.8); Call with Z. Shapiro re: hearing (.2); Meeting with Z. Shapiro, J. Liou and R. Berkovich re: hearing (.5); Meeting with Z. Shapiro re: hearing (1.1); Email with Z. Shapiro re: hearing (.3); Email R. Berkovich re: hearing (.1); Attend hearing (2.5); Review of revised orders (.1); Review email from U.S. Trustee re: order (.1);	5.8	1,250	7,250.00
01/31/24	A. R. Steiger	Assist with 1/31/24 hearing preparation (1.2); Meetings with M. Milana re: same (.3); Attend 1/31/24 hearing (1.7)	3.2	625	2,000.00
01/31/24	Z. I. Shapiro	Review demonstrative (.8); Review and revise hearing script (.6); Correspondence with R. Berkovich re: same (.3); Meeting with co-counsel re: hearing preparation (3.5); Attend hearing (2.0)	7.2	1,095	7,884.00
01/31/24	M. P. Milana	Assist co-counsel in preparation for first day hearing (4.5); Review and prepare for filing amended agenda (.1); Attend first day hearing (1.9); Correspondence with Z. Shapiro, Weil team, and the Court re: second-day hearing (.3)	6.8	760	5,168.00
02/01/24	P. N. Heath	Call with Z. Shapiro re: hearing issue	0.3	1,250	375.00
02/01/24	Z. I. Shapiro	Review hearing transcript (.3); Correspondence with D. Henkin re: same (.2); Correspondence with R. Berkovich re: same (.1)	0.6	1,095	657.00
02/01/24	R. V. Speaker	Review and circulate transcript from first day hearing (.3); Draft agenda for 3/4/24 (.5)	0.8	395	316.00
02/02/24	R. V. Speaker	Revise 3/5/24 hearing agenda	0.4	395	158.00
02/03/24	P. N. Heath	Call with Z. Shapiro re: hearing issue (.1); Email correspondence with Z. Shapiro re: hearing issue (.1)	0.2	1,250	250.00
02/06/24	Z. I. Shapiro	Call with R. Berkovich re: hearing date (.1); Correspondence with chambers re: same (.1); Correspondence with WGM/A&M and Dentons re: same (.2); Correspondence with M. Milana re: same (.1)	0.5	1,095	547.50
02/06/24	R. V. Speaker	Draft notice of rescheduled hearing date (.2); Revise 3/5/24 agenda (.3); Finalize and file notice of rescheduled hearing date (.2); Coordinate service of same (.1)	0.8	395	316.00
02/06/24	M. P. Milana	Review correspondence re: rescheduled second day hearing and revise and prepare for filing notice re: same	0.2	760	152.00
02/09/24	M. P. Milana	Correspondence with Z. Shapiro and the Court re: potential hearing date	0.1	760	76.00
02/12/24	Z. I. Shapiro	Correspondence with M. Milana re: hearing date (.1); Correspondence with N. Sharp re: same (.4); Call with R. Berkovich re: same (.2)	0.7	1,095	766.50
02/12/24	M. P. Milana	Correspondence with Z. Shapiro and the Court re: February hearing date	0.2	760	152.00
02/13/24	P. N. Heath	Email with Z. Shapiro re: hearing	0.1	1,250	125.00

Matter Name: Court Hearings
Matter Number: 770432-230833J

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/24	M. P. Milana	Correspondence with Z. Shapiro and the Court re: expedited hearing date availability	0.2	760	152.00
02/14/24	R. V. Speaker	Revise 3/5/24 agenda (.4); Draft 2/28/24 agenda (.2)	0.6	395	237.00
02/15/24	P. N. Heath	Email with Z. Shapiro re: hearing	0.1	1,250	125.00
02/15/24	R. V. Speaker	Revise 2/28/24 agenda (.2); Revise 3/5/24 agenda (.3)	0.5	395	197.50
02/15/24	Z. I. Shapiro	Call with R. Berkovich re: hearing date (.2); Correspondence with M. Milana re: same (.1); Correspondence with J. Liou re: same (.1); Correspondence with C. Amani re: same (.1)	0.5	1,095	547.50
02/15/24	M. P. Milana	Correspondence with Z. Shapiro, Weil team and the Court re: April omnibus hearing	0.2	760	152.00
02/16/24	P. N. Heath	Call with Z. Shapiro re: hearing (.3); Email with Z. Shapiro re: hearing issue (.1)	0.4	1,250	500.00
02/16/24	M. P. Milana	Correspondence with Z. Shapiro and the Court re: April hearing date (.1); Review and coordinate filing of COC re: April omnibus hearing date (.1)	0.2	760	152.00
02/16/24	R. V. Speaker	Draft COC re hearing date (.2); Finalize and file same (.1); Upload order re: same (.1)	0.5	395	197.50
02/16/24	Z. I. Shapiro	Call with R. Berkovich re: hearing date (.2); Correspondence with M. Milana re: same (.1)	0.3	1,095	328.50
02/21/24	Z. I. Shapiro	Correspondence with L. Morris re: hearing logistics	0.2	1,095	219.00
02/21/24	P. N. Heath	Review email from Z. Shapiro re: hearing	0.1	1,250	125.00
02/21/24	R. V. Speaker	Revise 3/5/24 hearing binders	0.2	395	79.00
02/23/24	P. N. Heath	Call with Z. Shapiro re: re: hearing issues	0.3	1,250	375.00
02/23/24	R. V. Speaker	Revise 3/5/24 hearing agenda (.4); Revise and circulate 2/28/24 agenda (.3); Retrieve and organize pleadings for 2/28/24 hearing (.3); Coordinate preparation of hearing binder re: same (.2)	1.2	395	474.00
02/23/24	M. P. Milana	Correspondence with the Court re: motion for expedited hearing on motion to appoint foreign representative (.1); Review and revise agenda for 2/28 hearing (.2)	0.3	760	228.00
02/26/24	Z. I. Shapiro	Correspondence with M. Milana re: hearing agenda (.1); Review hearing agenda (.1); Correspondence with G. Andrews re: same (.1); Call with R. Berkovich and G. Andrews re: results of research (.2); Correspondence with J. Leamy re: objection deadlines (.1); Call with G. Andrews re: same (.1)	0.7	1,095	766.50
02/26/24	B. J. Witters	Review e-mail from M. Milana re: 2/28/24 agenda (.1); Assemble and e-mail to Z. Shapiro and M. Milana (.1); Finalize and file re: same (.2); E-mail to Epiq re: service of same (.1); E-mail to M. Milana re: same (.1); Coordinate delivery of 2/28/24 hearing binder to Judge Shannon (.1); E-mail to distribution re: same (.1); Prepare amended 2/28/24 agenda (.2); E-mail to Z. Shapiro and M. Milana re: same (.1)	1.1	395	434.50
02/26/24	R. V. Speaker	Revise and finalize hearing binder for 2/28/24 hearing (.3); Revise agenda for 2/28/24 (.3); Call with M. Milana re: same (.1)	0.7	395	276.50
02/26/24	P. N. Heath	Meeting with Z. Shapiro re: hearing	0.2	1,250	250.00
02/26/24	M. P. Milana	Review and revise agenda for 2/28/24 hearing (.2); Correspondence with Z. Shapiro and Weil re: agenda for 2/28/24 hearing (.2); Correspondence with the Court re: agenda and 2/28/24 hearing (.2)	0.6	760	456.00
02/27/24	Z. I. Shapiro	Call with R. Berkovich re: potential hearing date (.2); Correspondence with M. Milana re: same (.1); Further call with R. Berkovich re: same (.1)	0.4	1,095	438.00
02/27/24	M. P. Milana	Correspondence with the Court re: 2/28/24 hearing and entry of emergency order	0.2	760	152.00
02/27/24	A. R. Steiger	Assist with 2/28/24 hearing preparation	0.1	625	62.50

Matter Name: Court Hearings
Matter Number: 770432-230833J

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/27/24	R. V. Speaker	Revise amended agenda cancelling 2/28/24 hearing and email to M. Milana (.3); Organize same for filing (.1); Finalize and file same (.1); Coordinate service of same (.1); Revise 3/5/24 agenda (.5)	1.1	395	434.50
02/27/24	P. N. Heath	Email with Z. Shapiro re: hearing	0.1	1,250	125.00
02/28/24	P. N. Heath	Call with Z. Shapiro re: hearing issue (.2); Call with R. Berkovich and Z. Shapiro re: hearing (.6); Meeting with Z. Shapiro re: hearing (.6); Email with Z. Shapiro re: hearing issue (.1)	1.5	1,250	1,875.00
02/28/24	M. P. Milana	Correspondence with the Court re: March hearing date	0.1	760	76.00
02/29/24	M. P. Milana	Correspondence with Z. Shapiro and the Court re: March hearing (.2); Correspondence with Z. Shapiro and R. Speaker re: agenda for 3/5/24 hearing (.2)	0.4	760	304.00
02/29/24	P. N. Heath	Call with Z. Shapiro re: 3/5 hearing	0.2	1,250	250.00
02/29/24	R. V. Speaker	Revise draft agenda for 3/5/24 (1.5); Retrieve and organize pleadings for binders for 3/5/24 hearing (1.1); Meeting with M. Milana re: same (.1); Email to M. Milana re: same (.1)	2.8	395	1,106.00
02/29/24	Z. I. Shapiro	Call with J. Leamy re: 3/5 hearing and related issues (.4); Update WGM team on same, including outstanding requests related to same (.1); Correspondence with M. Milana re: hearing date (.2); Call with R. Berkovich re: same (.1); Call with G. Andrews re: same (.1); Update call with R. Berkovich, J. Liou and G. Andrews re: hearing (.4); Correspondence with J. Friedman re: objection deadlines (.2); Correspondence with J. Liou re: same (.1)	1.6	1,095	1,752.00
Total			71.1		\$56,141.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scavina, LeeAnn	Paralegal	4.6	395	1,817.00
Speaker, Rebecca V	Paralegal	15.2	395	6,004.00
Witters, Barbara J	Paralegal	1.1	395	434.50
Heath, Paul N	Director	13.3	1,250	16,625.00
Shapiro, Zachary I	Director	14.8	1,095	16,206.00
Colson, Gabrielle A	Associate	2.1	525	1,102.50
McCauley, James F	Associate	2.7	655	1,768.50
Milana, Matthew P	Associate	10.9	760	8,284.00
Riches, Ashly L	Associate	2.0	575	1,150.00
Steiger, Alexander R	Associate	4.4	625	2,750.00
Total		71.1		\$56,141.50

Matter Name: General Corporate/Real Estate
Matter Number: 770432-230833K

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/24	K. E. Jackman	Conference with Z. Shapiro re: entity status	0.1	1,025	102.50
02/07/24	Z. I. Shapiro	Correspondence with K. Jackman re: entity searches (.1); Correspondence with Z. Lawlor re: same (.1)	0.2	1,095	219.00
02/07/24	E. A. Rosaio	Review Delaware Secretary of State records.	0.2	395	79.00
02/07/24	Z. R. Lawlor	Email to RLFSC re: entity existence (.1); Email to Z. Shapiro re: entity existence (.1);	0.2	525	105.00
02/09/24	Z. I. Shapiro	Call with G. Andrews re: LP agreements (.2); Correspondence with G. Andrews re: same (.1)	0.3	1,095	328.50
02/12/24	K. E. Jackman	Correspondence re: LPA review	0.1	1,025	102.50
02/12/24	K. E. Jackman	Conference with Z. Shapiro re: LPA review (.1); Conference with Z. Kmetz re: project summarizing contribution provisions (.2)	0.3	1,025	307.50
02/12/24	Z. D. Kmetz	Review organizational documents for capital contribution obligations	0.9	825	742.50
02/12/24	Z. I. Shapiro	Correspondence with K. Jackman re: analysis of agreements (.1); Call with K. Jackman re: same (.2)	0.3	1,095	328.50
02/12/24	P. N. Heath	Review email from Z. Shapiro re: corporate issue	0.2	1,250	250.00
02/15/24	K. E. Jackman	Correspondence re: LP agreement summaries	0.1	1,025	102.50
02/15/24	Z. I. Shapiro	Correspondence with K. Jackman re: LP agreements (.2); Correspondence with G. Andrews re: same (.2); Correspondence with R. Berkovich re: same (.1)	0.5	1,095	547.50
02/15/24	Z. D. Kmetz	Review Delaware fund documents and identify contribution obligations	3.7	825	3,052.50
02/16/24	P. N. Heath	Review email from Z. Kmetz re: LP issue	0.2	1,250	250.00
02/16/24	K. E. Jackman	Review and revise draft summary re: contribution obligations and conference with Z. Kmetz re: same	1.5	1,025	1,537.50
02/16/24	Z. I. Shapiro	Review LP/LLC analysis (.4); Calls with Z. Kmetz re: same (.3); Correspondence with G. Andrews re: same (.2); Call with G. Andrews re: same (.1)	1.0	1,095	1,095.00
02/16/24	Z. D. Kmetz	Discuss outline of contribution obligations with K. Jackman and Z. Shapiro and prepare outline of contribution obligations	1.9	825	1,567.50
02/17/24	Z. I. Shapiro	Review contract analysis (.3); Correspondence with J. Jackman and Z. Kmetz re: same (.1)	0.4	1,095	438.00
02/19/24	Z. I. Shapiro	Correspondence with K. Jackman re: LP analysis (.2); Correspondence with M. Leto re: same (.1); Correspondence with G. Andrews re: same (.1); Correspondence with N. Stuhlmiller re: same (.2); Research re: same (.3); Correspondence with A. Riches re: further research (.1)	1.0	1,095	1,095.00
02/19/24	K. E. Jackman	Correspondence re: capital contribution requirements	0.1	1,025	102.50
02/20/24	Z. I. Shapiro	Correspondence with K. Jackman re: venture investments (.2); Prepare for and attend call with K. Jackman and Z. Kmetz re: same (.5); Correspondence with A. Riches re: same (.2); Further correspondence with Z. Kmetz re: same (.2)	1.1	1,095	1,204.50
02/20/24	K. E. Jackman	Review and analyze materials re: situs of Delaware limited partnership interests (.5); Conference with Z. Shapiro and Z. Kmetz re: LP investment project (.6)	1.1	1,025	1,127.50
02/20/24	Z. D. Kmetz	Research regarding location of Delaware LLC interests and discuss research with K. Jackman (1.1); Call with Z. Shapiro and K. Jackman discussing review of fund documents (.5); Review chart of Terraform Investments (.7)	2.3	825	1,897.50
02/21/24	Z. I. Shapiro	Review analysis of investments (.3); Correspondence with K. Jackman re: same (.1); Call with K. Jackman and Z. Kmetz re: same	1.2	1,095	1,314.00

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		(.2); Prepare for and attend call with WGM, A&M and RLF teams re: investments (.6)			
02/21/24	K. E. Jackman	Participate in call re: investment summary	0.7	1,025	717.50
02/21/24	K. E. Jackman	Review data room and conference with Z. Shapiro and Z. Kmetz re: documents	0.7	1,025	717.50
02/21/24	Z. D. Kmetz	Call with Z. Shapiro K. Jackman A&R and Weil discussing review of fund documents (.5); Call with K. Jackman discussing outline of investments and review of fund documents (.2); Review fund documents and prepare outline of investments (4.8); Call with K. Jackman and Z. Shapiro discussing outline of investments (.2)	5.7	825	4,702.50
02/21/24	A. L. Riches	Research re location of DE LP/LLC interest (.8)	0.8	575	460.00
02/22/24	A. R. Steiger	Research re: subsidiary reinstatement issues (.5); Call with Z. Shapiro re: same (.1)	0.6	625	375.00
02/22/24	E. A. Rosaio	Obtain Delaware Secretary of State records	0.2	395	79.00
02/22/24	N. J. Stuhlmiller	Reviewed corporate documents (.3); Call with K. Jackman, Z. Kmetz and D. Milano re: review of corporate documents (.3); Reviewed doc histories (.2); Email correspondence with D. Milano re: franchise taxes (.1)	0.9	1,050	945.00
02/22/24	Z. I. Shapiro	Call with K. Jackman re: review of organizational docs (.1); Correspondence with Z. Kmetz re: same (.1); Correspondence with R. Berkovich re: same (.2); Call with G. Andrews re: same (.1)	0.5	1,095	547.50
02/22/24	E. A. Rosaio	Obtain Delaware Secretary of State records	0.3	395	118.50
02/22/24	D. E. Milano	Conference call with RLF team re: TFL Investments (.3); Review of email correspondence re: TFL Investments (.2); Review of document histories for Delaware corporations (.1); Call with Z. Kmetz re: TFL Investments (.1); Review of Miami Labs, Inc. certificate of incorporation (1.2)	1.9	655	1,244.50
02/22/24	K. E. Jackman	Review analysis of investments and conference with Z. Shapiro and Z. Kmetz re: same (.5); Review documents and conference with N. Stuhlmiller re: preparation of analysis (.4)	0.9	1,025	922.50
02/22/24	Z. D. Kmetz	Review fund documents and prepare outline of investments (3.0); Call with K. Jackman N. Stuhlmiller and D. Milano discussing preparing outline of investments (.2); Call with D. Milano discussing corporate investments listed in outline (.1)	3.3	825	2,722.50
02/23/24	A. R. Steiger	Research re: subsidiary reinstatement issues (1.2); Email to Z. Shapiro re: same (.1)	1.3	625	812.50
02/23/24	N. J. Stuhlmiller	Call with D. Milano re: due diligence (.2); Reviewed and responded to email correspondence re: due diligence (.2)	0.4	1,050	420.00
02/23/24	D. E. Milano	Review of Trustless Media, Inc. charter & Simple Agreement for Future Equity (.3); Review of Suerplastic, Inc. charter & Stock Purchase Agreement (1.1); Review of Build Republic, Inc. charter & Rolling Simple Agreement for Future Equity (1.7); Call with N. Stuhlmiller re: TFL investments (.1); Review of Flipside Crypto, Inc. charter, Stock Purchase Agreement, ROFR Agreement, and Voting Agreement (1.1); Review of Authlayer, Inc. charter & Simple Agreement for Future Equity (.5)	4.8	655	3,144.00
02/23/24	Z. I. Shapiro	Research re: reinstatement motion (.2); Correspondence with A. Steiger re: same (.1); Further research re: same (.2); Correspondence with Z. Kmetz re: investment analysis (.1); Review analysis (.1)	0.7	1,095	766.50
02/23/24	K. E. Jackman	Review document outline and conference with Z. Kmetz re: same	2.1	1,025	2,152.50
02/23/24	Z. D. Kmetz	Discuss outline of investments with K. Jackman and prepare outline of investments	0.9	825	742.50
02/25/24	Z. I. Shapiro	Correspondence with R. Berkovich re: status of investments (.2); Correspondence with K. Jackman re: same (.1); Correspondence with Z. Kmetz re: same (.1)	0.4	1,095	438.00

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02/25/24	K. E. Jackman	Correspondence re: investment analysis	0.1	1,025	102.50
02/25/24	Z. D. Kmetz	Email with Z. Shapiro regarding Standard Crypto Venture Fund	0.1	825	82.50
02/26/24	N. J. Stuhlmiller	Reviewed diligence chart (.5); Email correspondence with D. Milano re: same (.1)	0.6	1,050	630.00
02/26/24	D. E. Milano	Review of Flipside Crypto, Inc. Series A Stock Purchase Agreement (.8); Call with Z. Kmetz re: TFL Investments (.1); Review of Flipside Crypto, Inc. Series A Voting Agreement (.3); Review of Flipside Crypto, Inc. Series A Investors' Rights Agreement (.5); Review of Flipside Crypto, Inc. Series A First Refusal & Co-Sale Agreement (.5); Review of Certificate of Incorporation of Signify Holdings Inc. (.4); Review of Moon Landing warrants & related documents for Flipside Crypto, Inc. (.5); Review and revise TFL Investments Information Chart (.6)	3.7	655	2,423.50
02/26/24	Z. D. Kmetz	Call with D. Milano discussing outline of investments	0.1	825	82.50
02/27/24	Z. I. Shapiro	Correspondence with R. Berkovich re: investments and related issues (.1); Correspondence with C. Calabrese re: same (.4); Correspondence with K. Jackman and Z. Kmetz re: same (.2); Call with M. Milana re: same (.1); Correspondence with M. Milana re: same (.2)	1.0	1,095	1,095.00
02/27/24	N. J. Stuhlmiller	Reviewed revised diligence chart (.8); Email correspondence with D. Milano re: same (.2); Reviewed email correspondence from Z. Shapiro and C. Calabrese re: diligence chart (.2)	1.2	1,050	1,260.00
02/27/24	D. E. Milano	Confer with N. Stuhlmiller re: TFL Investments (.1); Review and revise TFL Investments chart (2.7); Email correspondence with RLF team & Weil re: TFL Investments (.3)	3.1	655	2,030.50
02/27/24	K. E. Jackman	Review and revise analysis of investments	0.3	1,025	307.50
02/27/24	Z. D. Kmetz	Call with D. Milano discussing outline of investments (.1); Call with Z. Shapiro regarding preparation of outline of investment and prepare outline of investments and correspondence with Weil regarding documents reviewed (.6)	0.7	825	577.50
02/28/24	N. J. Stuhlmiller	Reviewed revised diligence chart (.4); Email correspondence with D. Milano re: same (.1)	0.5	1,050	525.00
02/28/24	Z. I. Shapiro	Call with R. Berkovich re: investment chart (.2); Call with Z. Kmetz and K. Jackman re: same (.2); Review chart and analyze same (.3); Correspondence with C. Sullivan re: same (.2)	0.9	1,095	985.50
02/28/24	K. E. Jackman	Correspondence re: investment analysis (.1); Review revised analysis and conference with Z. Shapiro and Z. Kmetz re: same (1.2)	1.3	1,025	1,332.50
02/28/24	D. E. Milano	Calls with Z. Kmetz re: TFL Investments chart (.2); Review and revise TFL Investments chart (.6); Email correspondence with RLF & Weil teams re: TFL Investments (.3)	1.1	655	720.50
02/28/24	Z. D. Kmetz	Prepare outline of investments and discuss outline with K. Jackman and D. Milano (2.1); Call with K. Jackman and Z. Shapiro discussing outline of investments (.2); Revise outline of investments and discuss revised outline of investments with D. Milano and K. Jackman (1.2)	3.5	825	2,887.50
02/29/24	D. E. Milano	Review of email correspondence re: TFL investments	0.1	655	65.50
02/29/24	Z. I. Shapiro	Correspondence with C. Sullivan re: investments and status (.1); Correspondence with R. Berkovich re: same (.1)	0.2	1,095	219.00
Total			64.5		\$55,251.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Rosaio, Ellen A	Paralegal	0.7	395	276.50

Matter Name: General Corporate/Real Estate

Invoice Date:

March 28, 2024

Matter Number: 770432-230833K

Invoice Number:

3000929

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	0.4	1,250	500.00
Jackman, Kenneth E	Director	9.4	1,025	9,635.00
Shapiro, Zachary I	Director	9.7	1,095	10,621.50
Stuhlmiller, Nathaniel J	Director	3.6	1,050	3,780.00
Kmetz, Zachary D	Associate	23.1	825	19,057.50
Lawlor, Zachary R	Associate	0.2	525	105.00
Milano, David E	Associate	14.7	655	9,628.50
Riches, Ashly L	Associate	0.8	575	460.00
Steiger, Alexander R	Associate	1.9	625	1,187.50
Total		64.5		\$55,251.50

Matter Name: Schedules/SOFA/U.S. Trustee Reports
Matter Number: 770432-230833L

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	A. R. Steiger	Draft motion to seal re: creditor matrix (1.2); Emails to M. Milana re: same (.1); Review comments from M. Milana re: same (.1)	1.4	625	875.00
01/22/24	A. R. Steiger	Research re: UST guidelines (.4); Emails to Z. Shapiro re: same (.1)	0.5	625	312.50
01/23/24	A. R. Steiger	Review and revise motion to seal re: creditor matrix (.5); Meeting with M. Milana re: same (.1); Emails to P. Heath, Z. Shapiro and M. Milana re: same (.2)	0.8	625	500.00
01/24/24	A. R. Steiger	Meetings with J. McCauley re: motion to seal re: creditor matrix (.1); Meeting with R. Speaker re: same (.2); Emails to Z. Shapiro re: same (.1); Emails to J. McCauley, B. Witters, and J. Carlson re: same (.1); Assist with filing re: same (.2)	0.7	625	437.50
01/24/24	Z. I. Shapiro	Review UST reporting package (.2); Transmit same to WGM/A&M team (.1); Call with G. Andrews re: same (.1)	0.4	1,095	438.00
01/28/24	Z. I. Shapiro	Call with G. Andrews re: schedules extension motion (.3); Correspondence with A. Steiger re: same (.1); Conference with J. Liou re: same (.1)	0.5	1,095	547.50
01/29/24	M. P. Milana	Draft motion to extend deadline to file schedules and statement and 2015.3 report (.9); Correspondence with A. Riches re: initial debtor interview memo (.1)	1.0	760	760.00
01/31/24	A. L. Riches	Draft initial debtor interview memo	0.5	575	287.50
02/01/24	P. N. Heath	Email with Z. Shapiro re: reporting issue (.1); Review email from M. Milana re: IDI (.1)	0.2	1,250	250.00
02/01/24	Z. I. Shapiro	Correspondence with RLF team re: motion to extend deadline to file schedules and statements (.3); Correspondence with G. Andrews re: same (.1); Correspondence with J. Hertzberg re: extension (.1)	0.5	1,095	547.50
02/01/24	M. P. Milana	Correspondence with Z. Shapiro re: schedules and statement and 2015.3 report extension motion (.2); Review and revise motion to extend deadline to file schedules and statement and 2015.3 report (.6); Review and revise initial debtor interview memo and correspondence with Z. Shapiro and A. Riches re: same (.7)	1.5	760	1,140.00
02/02/24	Z. I. Shapiro	Correspondence with M. Milana re: schedules and statements extension motion (.1); Correspondence with G. Andrews re: same (.1); Call with G. Andrews re: same (.4); Comment and revise motion (.8); Correspondence with M. Milana re: same (.1); Correspondence with WGM team re: same (.2)	1.7	1,095	1,861.50
02/02/24	A. R. Steiger	Research re: motion to seal schedules/statements (.1); Calls with M. Milana re: same (.1)	0.2	625	125.00
02/02/24	M. P. Milana	Review correspondence re: Initial debtor interview and requirements and 341 meeting (.2); Review and revise motion to extend schedules and statement and 2015.3 report deadlines and correspondence with Z. Shapiro re: same (.4); Revise motion to extend schedules and statement and 2015.3 report deadlines with comments from Z. Shapiro (.3); Correspondence with Z. Shapiro, A. Steiger and Weil team re: motion to seal schedules and statements precedent (.3)	1.2	760	912.00
02/04/24	A. R. Steiger	Review comments from Weil re: schedules and statements extension motion	0.1	625	62.50
02/04/24	P. N. Heath	Review of schedules motion	0.1	1,250	125.00
02/04/24	Z. I. Shapiro	Review comments to extension motion (.1); Correspondence with M. Milana re: same (.1); Correspondence with R. Berkovich re: same (.1)	0.3	1,095	328.50
02/04/24	M. P. Milana	Review and revise motion to extend deadline to file schedules and statement and 2015.3 report with comments from Weil team	0.2	760	152.00
02/05/24	Z. I. Shapiro	Call with G. Andrews re: schedules and statements (.2); Review comments to motion (.1); Correspondence with M. Milana re: same	0.4	1,095	438.00

Matter Name: Schedules/SOFA/U.S. Trustee Reports
Matter Number: 770432-230833L

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		(.1)			
02/05/24	P. N. Heath	Review email from Z. Shapiro re: financial reporting issue	0.1	1,250	125.00
02/05/24	R. V. Speaker	Draft notice for schedules extension motion (.2); Organize same for filing (.1); Finalize and file same (.2); Coordinate service of same (.1)	0.6	395	237.00
02/05/24	M. P. Milana	Correspondence with Z. Shapiro re: schedules and statement and 2015.3 extension motion (.1); Review schedules and statement and 2015.3 extension motion and related notice and coordinate filing of same (.5); Review and revise initial debtor interview memo (.2)	0.8	760	608.00
02/06/24	P. N. Heath	Review email from M. Milana re: financial reporting issue (.1); Review email from Z. Shapiro re: financial reporting issue (.1)	0.2	1,250	250.00
02/06/24	M. P. Milana	Review proposed initial debtor interview responses and materials and correspondence re: comments to same with Z. Shapiro	1.5	760	1,140.00
02/06/24	Z. I. Shapiro	Review and comment on notes to IDI responses (.4); Correspondence with R. Smith re: same (.1); Correspondence with G. Andrews re: same (.1); Correspondence with M. Milana re: same (.2)	0.8	1,095	876.00
02/06/24	R. V. Speaker	Organize 341 meeting notice for filing (.1); Call with M. Milana re: same (.1); Finalize and file same (.2); Coordinate service of same (.1); Research re: same (.2); Calls with M. Milana re: same (.1)	0.8	395	316.00
02/07/24	P. N. Heath	Review email from Z. Shapiro re: reporting issue (.1); Review email from M. Milana re: reporting issue (.1)	0.2	1,250	250.00
02/07/24	A. R. Steiger	Meeting with M. Milana re: schedules/statements research	0.1	625	62.50
02/07/24	M. P. Milana	Review revised initial debtor interview materials and responses (.3); Research and summarize precedent schedules and statements related to issues on presentation of crypto disbursements (1.4)	1.7	760	1,292.00
02/07/24	Z. I. Shapiro	Review responses to IDI requests (.2); Correspondence with R. Smith re: same (.2); Calls with R. Smith re: same (.2); Correspondence with M. Leto re: same (.2); Correspondence with H. Dice re: IDI requests (.2); Correspondence with A. Steiger re: same (.1); Correspondence with R. Allison re: SOFAs (.2); Correspondence with M. Milana re: same (.1)	1.4	1,095	1,533.00
02/08/24	P. N. Heath	Review email from H. Dice re: financial reporting issue (.1); Email with Z. Shapiro re: same (.2); Review email from Z. Shapiro re: same (.1)	0.4	1,250	500.00
02/08/24	Z. I. Shapiro	Correspondence with M. Leto re: IDI materials (.4); Call with M. Leto re: same (.3); Review responses to IDI materials (.8); Transmit same to UST (.1); Correspondence with C. Calabrese re: motion to redact (.2); Research re: same (.1); Correspondence with R. Allison re: schedules and statements (.1); Correspondence with M. Milana re: same (.1); Review results of research (.1)	2.2	1,095	2,409.00
02/09/24	P. N. Heath	Email with Z. Shapiro and H. Dice re: financial reporting issue (.1); Review email from R. Smith re: IDI materials (.2); Review email re: IDI materials (.2)	0.5	1,250	625.00
02/09/24	Z. I. Shapiro	Review and comment on responses to IDI requests (.4); Correspondence with M. Leto re: same (.3); Calls with M. Leto re: same (.4); Correspondence with R. Berkovich re: same (.1); Calls with G. Andrews re: same (.2); Call with R. Berkovich re: same (.2); Correspondence with R. Berkovich re: same (.1); Call with R. Smith re: same (.2)	1.9	1,095	2,080.50
02/12/24	P. N. Heath	Review email from H. Dice re: initial debtor interview	0.1	1,250	125.00
02/13/24	Z. I. Shapiro	Correspondence with M. Milana re: MOR (.1); Research re: same (.3)	0.4	1,095	438.00
02/13/24	M. P. Milana	Attend call with Z. Shapiro and Debtor advisors re: initial debtor interview (.5); Review and revise initial debtor interview memo (.4);	1.4	760	1,064.00

Matter Name: Schedules/SOFA/U.S. Trustee Reports
Matter Number: 770432-230833L

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Research re: monthly operating report precedent (.5)			
02/14/24	P. N. Heath	Review email from H. Dice re: financial reporting issue (.1); Review email from Z. Shapiro re: U.S. Trustee inquiries (.1); Email with Z. Shapiro re: IDI (.1)	0.3	1,250	375.00
02/14/24	Z. I. Shapiro	Review correspondence from UST analyst re: MOR reporting (.1); Transmit same to professionals (.1); Correspondence with M. Leto re: IDI requests (.2); Correspondence with R. Smith re: same (.2); Revisions to same (.1); Correspondence with H. Dice re: same (.1)	0.8	1,095	876.00
02/15/24	P. N. Heath	Attend initial debtor interview (1.1); Email Z. Shapiro re: same (.1)	1.2	1,250	1,500.00
02/15/24	M. P. Milana	Attend Zoom initial debtor interview	1.6	760	1,216.00
02/16/24	P. N. Heath	Review email from H. Dice re: initial debtor interview	0.1	1,250	125.00
02/17/24	P. N. Heath	Review email from Z. Shapiro re: financial reporting issue	0.1	1,250	125.00
02/20/24	Z. I. Shapiro	Correspondence with R. Smith re: MORs (.1); Correspondence with J. McCauley re: same (.1); Further correspondence with R. Smith re: MORs (.4)	0.6	1,095	657.00
02/23/24	M. P. Milana	Correspondence with A. Riches re: 341 meeting memo (.2); Review and revise 341 meeting memo (.6)	0.8	760	608.00
02/23/24	Z. I. Shapiro	Correspondence with G. Andrews re: MORs	0.2	1,095	219.00
02/23/24	A. L. Riches	Draft 341 meeting memo	0.9	575	517.50
02/26/24	Z. I. Shapiro	Correspondence with G. Andrews re: MOR and status of same (.1); Correspondence with M. Leto re: MOR (.3); Correspondence with R. Berkovich re: same (.1)	0.5	1,095	547.50
02/27/24	Z. I. Shapiro	Correspondence with M. Milana re: extension motion (.1); Review proposed order and related CNO (.1)	0.2	1,095	219.00
02/27/24	R. V. Speaker	Draft CNO for schedules extension motion (.2); Meeting with M. Milana re: status of matters for 3/5/24 hearing (.2); Finalize and file CNO re: Schedules (.1); Upload order re: same (.1)	0.6	395	237.00
02/27/24	M. P. Milana	Review docket re: schedules and 2015.3 extension motion and review and revise CNO re: same (.2); Research and analysis re: schedules and statement preparation issues and correspondence with Z. Shapiro and C. Calabrese (.9)	1.1	760	836.00
02/28/24	R. V. Speaker	Retrieve and circulate order extending deadline re: schedules & SOFA (.1); Coordinate service of same (.1)	0.2	395	79.00
02/28/24	M. P. Milana	Review docket and pleadings and draft summary chart of same for 341 meeting preparation (1.7); Correspondence with Z. Shapiro re: 341 meeting preparation and tasks (.3); Attend initial 341 meeting (.5)	2.5	760	1,900.00
Total			39.0		\$34,068.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	2.2	395	869.00
Heath, Paul N	Director	3.5	1,250	4,375.00
Shapiro, Zachary I	Director	12.8	1,095	14,016.00
Milana, Matthew P	Associate	15.3	760	11,628.00
Riches, Ashly L	Associate	1.4	575	805.00
Steiger, Alexander R	Associate	3.8	625	2,375.00
Total		39.0		\$34,068.00

Matter Name: Employee Issue
Matter Number: 770432-230833M

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/23/24	Z. I. Shapiro	Research re: wages motion (.2); Correspondence with M. Milana re: same (.3); Correspondence with WGM team re: same and summarizing results of research (.6); Correspondence with R. Berkovich re: same (.2); Further correspondence with A. Steiger re: same (.1)	1.4	1,095	1,533.00
01/24/24	Z. I. Shapiro	Review research re: indemnification obligations (.3); Correspondence with A. Steiger re: same (.2)	0.5	1,095	547.50
01/28/24	Z. I. Shapiro	Correspondence with J. McCauley re: wages motion (.2); Review and comment on wages motion (1.4); Correspondence with WGM team re: same (.1); Call with J. Liou and T. Jones re: wages motion (.5)	2.2	1,095	2,409.00
01/28/24	J. F. McCauley	Review wages motion (2.0); Email to Z. Shapiro re: same (.2)	2.2	655	1,441.00
01/28/24	P. N. Heath	Review of wage motion (.3); Review email from Z. Shapiro re: same (.1)	0.4	1,250	500.00
01/29/24	R. V. Speaker	Draft notice for wages motion and email same to M. Milana	0.3	395	118.50
01/29/24	J. F. McCauley	Review revised wages motion (1.2); Email to Z. Shapiro re: same (.1)	1.3	655	851.50
01/29/24	M. P. Milana	Prepare wages motion to send to UST	0.2	760	152.00
01/29/24	Z. I. Shapiro	Review and comment on wages motion (1.6); Correspondence with M. Milana re: same (.2); Correspondence with J. Liou re: same (.3); Calls with T. Jones re: same (.4); Calls with J. Liou re: same (.4); Correspondence with J. McCauley re: wages motion (.2)	3.1	1,095	3,394.50
01/29/24	P. N. Heath	Review email from J. McCauley re: wages motion	0.1	1,250	125.00
01/30/24	R. V. Speaker	Assist with preparation for filing wages motion (3.0); Organize wages motion for filing (.2); Finalize and file same (.2)	3.4	395	1,343.00
01/30/24	P. N. Heath	Email with Z. Shapiro re: employee issue (.3); Review email from Z. Shapiro re: wage motion (.1); Review emails from Z. Shapiro re: employee issue (.1)	0.5	1,250	625.00
01/30/24	M. P. Milana	Review various iterations of wages motion and correspondence related thereto (1.1); Prepare wages motion for filing and assist with same (.2); Run blackline of wages motion and send same to UST (.1)	1.4	760	1,064.00
01/30/24	Z. I. Shapiro	Comment on wages motion (.8) Finalize and file same (.3); Draft and revise responses to UST inquiries (.6); Correspondence with J. Liou re: same (.2); Correspondence with R. Berkovich re: same (.1)	2.0	1,095	2,190.00
01/31/24	R. V. Speaker	Upload wages order	0.1	395	39.50
01/31/24	A. R. Steiger	Prepare notice of revised order re: interim wages order (.1); Draft notice of entry of interim order re: interim wages order (.3)	0.4	625	250.00
02/01/24	R. V. Speaker	Retrieve and review service information for wages motion and order (.2); Prepare service email re: same (.1)	0.3	395	118.50
02/01/24	M. P. Milana	Review and revise notice of entry of interim employee wage order	0.2	760	152.00
02/02/24	R. V. Speaker	Revise and organize notice of entry of interim wages order for filing (.3); Email to A. Steiger re: same (.1); Revise same and email to A. Steiger (.3); Finalize and file same (.2); Coordinate service of same (.1)	1.0	395	395.00
02/02/24	Z. I. Shapiro	Correspondence with S. Margolis re: employment agreements (.2); Correspondence with R. Allison re: same (.1)	0.3	1,095	328.50
02/08/24	Z. I. Shapiro	Correspondence with T. Jones re: employee motion and related issues	0.1	1,095	109.50
02/09/24	Z. I. Shapiro	Prepare for call on wages issue (.4); Attend call with T. Jones re: same (.7); Correspondence with T. Jones re: same (.2)	1.3	1,095	1,423.50
02/09/24	P. N. Heath	Review email from A. Steiger re: employee issue research	0.3	1,250	375.00

Matter Name: Employee Issue
Matter Number: 770432-230833M

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/24	A. R. Steiger	Research re: KERP issues (.2); Email to Z. Shapiro re: same (.1)	0.3	625	187.50
02/27/24	A. R. Steiger	Draft COC re: final wages order (.3); Emails to Z. Shapiro and M. Milana re: same (.1)	0.4	625	250.00
02/27/24	Z. I. Shapiro	Correspondence with M. Milana re: wages order (.1); Review wages order (.1); Call with J. Leamy re: same (.1)	0.3	1,095	328.50
02/27/24	R. V. Speaker	Draft CNO for Wages motion	0.2	395	79.00
02/27/24	M. P. Milana	Review COC re: final wages order	0.2	760	152.00
02/27/24	M. P. Milana	Review correspondence re: final wages order and call with UST and correspondence with A. Steiger re: same (.2)	0.2	760	152.00
02/28/24	Z. I. Shapiro	Correspondence with G. Andrews re: wages issues (.1); Call with G. Andrews re: same (.2); Call with J. Liou re: same (.2)	0.5	1,095	547.50
02/29/24	M. P. Milana	Review and revise final wages order and correspondence with Z. Shapiro re: same	0.2	760	152.00
02/29/24	Z. I. Shapiro	Correspondence with M. Milana re: wages order (.2); Review and revise wages order (.3); Correspondence with J. Liou re: same (.2); Call with J. Liou re: same (.1); Calls with C. Sullivan re: same (.4)	1.2	1,095	1,314.00
Total			26.5		\$22,648.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	5.3	395	2,093.50
Heath, Paul N	Director	1.3	1,250	1,625.00
Shapiro, Zachary I	Director	12.9	1,095	14,125.50
McCauley, James F	Associate	3.5	655	2,292.50
Milana, Matthew P	Associate	2.4	760	1,824.00
Steiger, Alexander R	Associate	1.1	625	687.50
Total		26.5		\$22,648.00

Matter Name: Litigation/Adversary Proceedings

Invoice Date:

March 28, 2024

Matter Number: 770432-230833P

Invoice Number:

3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	P. N. Heath	Calls (x2) with Z. Shapiro re: litigation issues (.9)	0.9	1,250	1,125.00
01/23/24	P. N. Heath	Review email from R. Berkovich re: litigation issue (.1); Email with Z. Shapiro re: litigation issue (.1); Review email from C. Conrad re: litigation issue (.1)	0.3	1,250	375.00
01/24/24	P. N. Heath	Review email from A. Riches re: litigation research (.2); Review email from C. Conrad re: litigation issue (.2)	0.4	1,250	500.00
01/25/24	Z. I. Shapiro	Review protective order (.2); Correspondence with M. Califano re: same (.1); Research re: same (.1); Correspondence with P. Heath re: same (.1); Correspondence with M. Ramos re: same (.1); Correspondence with C. Balido re: same (.1); Correspondence with G. Andrews re: same (.1)	0.8	1,095	876.00
01/25/24	A. R. Steiger	Review SEC litigation protective order (.3); Meeting with M. Ramos re: same (.2); Emails to M. Ramos and J. Kolb re: same (.1)	0.6	625	375.00
01/25/24	P. N. Heath	Review email from C. Balido re: litigation issue (.2); Email with Z. Shapiro re: litigation issue (.1)	0.3	1,250	375.00
01/26/24	Z. I. Shapiro	Correspondence with R. Berkovich re: sealing issues (.2); Correspondence with J. Liu re: same (.2); Correspondence with J. Friedmann re: same (.1)	0.5	1,095	547.50
02/01/24	P. N. Heath	Review email from D. Henkin re: litigation issue	0.1	1,250	125.00
02/02/24	P. N. Heath	Call with Z. Shapiro re: litigation issue (.8); Review email from Z. Shapiro re: complaint (.2); Review email from M. Milana re: seal research (.2)	1.2	1,250	1,500.00
02/05/24	Z. I. Shapiro	Call with R. Berkovich re: claim settlement (.2); Call with M. Milana re: same (.1); Correspondence with R. Berkovich re: same (.1)	0.4	1,095	438.00
02/06/24	M. P. Milana	Research re: SEC involvement in recent Delaware cases and draft memo insert re: same	3.5	760	2,660.00
02/06/24	Z. I. Shapiro	Call with R. Berkovich re: case law summary (.2); Correspondence with M. Milana re: same (.1); Review revisions to same (.3); Revisions to UK law submission (.5); Correspondence with R. Berkovich re: same (.2); Call with R. Berkovich re: same (.2); Calls with P. Heath re: same (.5); Review and revise submission to UK Court (3.3); Correspondence with R. Berkovich re: additional research issues (.1); Correspondence with A. Riches re: same (.2)	5.6	1,095	6,132.00
02/06/24	P. N. Heath	Call with Z. Shapiro re: litigation issue (.9); Review email from Z. Shapiro re: litigation issue (.1); Email with Z. Shapiro re: litigation issue (.2); Review memo re: litigation issue (.3)	1.6	1,250	2,000.00
02/07/24	M. P. Milana	Review correspondence related to foreign litigation matters from UK counsel	0.2	760	152.00
02/07/24	P. N. Heath	Call with Z. Shapiro re: litigation issue (.5); Review email from Z. Shapiro re: litigation issue (.2); Review email from R. Berkovich re: litigation issue (.1); Review email from A. Rahman re: litigation issue (.2); Meeting with M. Ramos re: litigation issue (.3)	1.3	1,250	1,625.00
02/07/24	Z. I. Shapiro	Correspondence with UK counsel re: costs order and related issues (.2); Conferences with P. Heath re: same (.3); Call with R. Berkovich re: same (.2); Review statement re: UK litigation (.2); Correspondence with R. Berkovich re: same (.1)	1.0	1,095	1,095.00
02/08/24	Z. I. Shapiro	Correspondence with M. Ramos re: protective order (.2); Review summary re: crypto cases (.2); Correspondence with P. Heath re: same (.1); Revisions to case law summaries (.3); Correspondence with M. Milana re: same (.1); Correspondence with A. Steiger re: same (.1); Attend call with UK counsel and WGM re: Wintermute letter of request (.5); Correspondence with R. Berkovich re: same	2.5	1,095	2,737.50

Matter Name: Litigation/Adversary Proceedings

Invoice Date:

March 28, 2024

Matter Number: 770432-230833P

Invoice Number:

3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		(.1); Calls with R. Berkovich and G. Andrews re: Wintermute (.4); Correspondence with G. Andrews re: same (.2); Call with G. Andrews re: same (.3)			
02/09/24	A. L. Riches	Research re pending proceeding rule	4.4	575	2,530.00
02/09/24	P. N. Heath	Review email from C. Calabrese re: 2004 issue (.1); Review email from M. Milana re: 2004 same (.1); Review email from R. Maddox re: same (.1); Review email from A. Riches re: 2004 research (.4)	0.7	1,250	875.00
02/09/24	Z. I. Shapiro	Attend call with WGM and UK counsel re: Wintermute dispute (.5); Research re: recognition proceeding (.1); Correspondence with R. Berkovich re: same (.1); Correspondence with C. Calabrese re: 2004 motion (.1); Correspondence with M. Milana re: same (.1); Correspondence with R. Maddox re: same (.1); Call with C. Calabrese re: motion to seal (.2); Further correspondence with C. Calabrese re: motion to seal (.4); Review further correspondence re: UK proceeding (.6)	2.2	1,095	2,409.00
02/09/24	M. P. Milana	Correspondence with C. Kandestin and R. Maddox re: Rule 2004 discovery questions and issues	0.5	760	380.00
02/09/24	R. C. Maddox	Email M. Milana re: 2004 requests	0.3	950	285.00
02/10/24	Z. I. Shapiro	Research re: 2004 motion (.2); Review results of research (.2); Correspondence with A. Riches re: same (.1); Correspondence with R. Berkovich re: status of UK proceeding (.1); Correspondence with N. Sharp re: same (.1)	0.7	1,095	766.50
02/10/24	M. P. Milana	Research on precedent crypto cases and SEC involvement and correspondence re: same with Z. Shapiro	0.5	760	380.00
02/11/24	Z. I. Shapiro	Correspondence with N. Sharp re: status of UK proceeding (.4); Correspondence with L. Pellegrino re: same (.2); Correspondence with R. Berkovich re: same (.3); Review letter in connection with same and comment on same (.3)	1.2	1,095	1,314.00
02/13/24	Z. I. Shapiro	Correspondence with C. Calabrese re: 2004 motion (.2); Research re: same (.1); Review letter from N. Sharp (.1)	0.4	1,095	438.00
02/13/24	P. N. Heath	Email with Z. Shapiro re: litigation issue (.3); Review email from N. Sharp re: litigation issue (.2)	0.5	1,250	625.00
02/15/24	P. N. Heath	Call with Z. Shapiro re: litigation issue (.8); Review emails from T. Scheuer re: discovery (.2)	1.0	1,250	1,250.00
02/15/24	M. P. Milana	Review Securities and Exchange Commission request for informal discovery and related correspondence (.3); Research and analysis of recent case law related to Securities and Exchange Commission's discovery requests (1.0)	1.3	760	988.00
02/15/24	Z. I. Shapiro	Review document requests (.4); Correspondence with J. Liou re: same (.2); Call with J. Liou re: same (.4); Calls with R. Berkovich re: litigation and related case issues (.4); Calls with G. Andrews re: same (.6); Call with P. Heath re: same (.2); Correspondence with M. Milana re: same (.2)	2.4	1,095	2,628.00
02/16/24	P. N. Heath	Call with Z. Shapiro re: discovery issue (.4); Call with Z. Shapiro, J. Liou, R. Berkovich and C. Amani re: discovery issues (1.1); Email with Z. Shapiro re: discovery issues (.1)	1.6	1,250	2,000.00
02/16/24	Z. I. Shapiro	Correspondence with N. Sharp re: status of UK litigation (.5); Correspondence with R. Berkovich re: same (.3); Correspondence with J. Leamy re: same (.2); Prepare for call re: SEC requests (.2); Call with P. Heath re: same (.4); Attend call with WGM, A&M and TFL teams re: discovery requests (1.1); Call with P. Heath re: same (.3); Call with J. Friedmann re: same (.3)	3.3	1,095	3,613.50
02/17/24	P. N. Heath	Review email from N. Sharp re: litigation issue	0.1	1,250	125.00
02/17/24	Z. I. Shapiro	Correspondence with N. Sharp re: update on UK proceeding (.1); Correspondence with R. Berkovich re: same (.1)	0.2	1,095	219.00

Matter Name: Litigation/Adversary Proceedings
Matter Number: 770432-230833P

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/18/24	P. N. Heath	Review email from R. Berkovich re: discovery issue	0.1	1,250	125.00
02/18/24	Z. I. Shapiro	Correspondence with R. Berkovich re: SEC production (.2); Correspondence with T. Scheuer re: same (.1)	0.3	1,095	328.50
02/19/24	P. N. Heath	Email with Z. Shapiro re: litigation issue (.1); Review email from N. Sharp re: litigation issue (.1)	0.2	1,250	250.00
02/20/24	P. N. Heath	Review emails from N. Sharp re: litigation issue	0.2	1,250	250.00
02/21/24	P. N. Heath	Review email from N. Sharp re: litigation issue (.1); Calls with Z. Shapiro re: litigation issue (.9); Review email from M. Milana re: Wintermate order (.1)	1.1	1,250	1,375.00
02/21/24	A. L. Riches	Research re SDNY personal jurisdiction issue (.9)	0.9	575	517.50
02/22/24	P. N. Heath	Review email from N. Sharp re: litigation issue	0.1	1,250	125.00
02/22/24	R. C. Maddox	Review email from Z. Shapiro re: stay violation letters (.3); Meet with Z. Shapiro re: stay violation letters (.1)	0.4	950	380.00
02/23/24	P. N. Heath	Call with Z. Shapiro re: litigation issues (.2); Review of memo re: litigation issue (.3)	0.5	1,250	625.00
02/23/24	Z. I. Shapiro	Correspondence with J. Friedman re: SEC discovery (.1); Review analysis re: same (.2); Correspondence with P. Heath re: same (.1)	0.4	1,095	438.00
02/23/24	R. C. Maddox	Review summary of frozen crypto accounts from A. Steiger (.2); Email A. Steiger re: same (.1); Email A. Steiger re: draft stay letter (.1); Review draft stay letter (.1); Review email from Z. Shapiro re: same (.1)	0.6	950	570.00
02/25/24	P. N. Heath	Review email from Z. Shapiro re: litigation issue	0.2	1,250	250.00
02/26/24	Z. I. Shapiro	Correspondence with T. Scheuer re: discovery requests and related issues (.1); Correspondence with R. Berkovich re: same (.1); Correspondence with J. Liou re: same (.1); Correspondence with J. Friedmann re: same (.1)	0.5	1,095	547.50
Total			48.0		\$49,245.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Heath, Paul N	Director	12.4	1,250	15,500.00
Shapiro, Zachary I	Director	22.4	1,095	24,528.00
Maddox, Robert C	Counsel	1.3	950	1,235.00
Milana, Matthew P	Associate	6.0	760	4,560.00
Riches, Ashly L	Associate	5.3	575	3,047.50
Steiger, Alexander R	Associate	0.6	625	375.00
Total		48.0		\$49,245.50

Matter Name: RLF Retention
Matter Number: 770432-230833Q-1

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/28/24	Z. I. Shapiro	Review parties in interest list (.1); Correspondence with RLF team re: same (.1); Correspondence with A. Steiger re: RLF retention application (.2)	0.4	1,095	438.00
01/28/24	A. R. Steiger	Emails to Z. Shapiro, M. Milana, J. McCauley, A. Riches, and L. Morris re: RLF retention	0.1	625	62.50
01/31/24	A. R. Steiger	Draft RLF's retention application	2.5	625	1,562.50
02/01/24	A. R. Steiger	Draft RLF retention application (2.5); Meetings with M. Milana re: same (.1); Meeting with A. Riches re: same (.1); Research re: RLF retention (.7)	3.4	625	2,125.00
02/02/24	A. R. Steiger	Research re: RLF retention (1.9); Draft RLF retention application (1.3); Emails to M. Milana re: same (.1)	3.3	625	2,062.50
02/02/24	M. P. Milana	Research related to RLF retention application and correspondence with A. Steiger re: same	0.5	760	380.00
02/05/24	M. P. Milana	Review and revise RLF retention application (2.2); Correspondence with L. Morris re: RLF retention application issues (.2); Correspondence with M. Righos re: RLF retention application information (.2)	2.6	760	1,976.00
02/06/24	M. P. Milana	Review and revise RLF retention application	0.6	760	456.00
02/06/24	Z. I. Shapiro	Correspondence with M. Milana re: retention application	0.1	1,095	109.50
02/07/24	M. P. Milana	Review and revise RLF retention application	1.1	760	836.00
02/07/24	A. R. Steiger	Research re: RLF retention (.1); Meetings with M. Milana re: RLF retention application (.1); Emails to M. Milana re: same (.1); Review M. Milana's comments re: same (.1)	0.4	625	250.00
02/07/24	Z. I. Shapiro	Correspondence with M. Milana re: RLF retention application (.2)	0.2	1,095	219.00
02/08/24	M. P. Milana	Review and revise RLF retention application	0.3	760	228.00
02/09/24	Z. I. Shapiro	Review and comment on RLF retention application (1.1); Correspondence with M. Milana re: same (.1)	1.2	1,095	1,314.00
02/10/24	P. N. Heath	Review email from M. Milana re: RLF retention application	0.2	1,250	250.00
02/10/24	Z. I. Shapiro	Review revised retention application (.2); Correspondence with M. Milana re: same (.2)	0.4	1,095	438.00
02/10/24	M. P. Milana	Review and revise RLF retention application and correspondence with Z. Shapiro re: same	0.6	760	456.00
02/12/24	M. P. Milana	Review and revise RLF retention application and correspondence with Z. Shapiro and A. Steiger re: same	1.1	760	836.00
02/12/24	A. R. Steiger	Research re: RLF retention (1.3); Emails to M. Milana re: same (.2); Calls with M. Milana re: same (.2)	1.7	625	1,062.50
02/13/24	A. R. Steiger	Review and revise RLF retention application (.5); Emails to Z. Shapiro and M. Milana re: same (.2); Review and revise notice re: same (.1); Assist with filing re: same (.4)	1.2	625	750.00
02/13/24	Z. I. Shapiro	Review revisions to RLF retention application (.2); Call with G. Andrews re: same (.1); Correspondence with G. Andrews re: same (.1); Correspondence with M. Milana and A. Steiger re: same (.2); Review and finalize retention application (.1); Call with M. Milana re: RLF retention application (.1)	0.8	1,095	876.00
02/13/24	M. P. Milana	Review RLF retention application	0.5	760	380.00
02/13/24	R. V. Speaker	Draft notice for RLF retention application (.1); Organize RLF retention application for filing (.2); Finalize and file same (.2); Coordinate service of same (.1)	0.6	395	237.00
02/20/24	Z. I. Shapiro	Correspondence with L. Richenderfer re: RLF retention (.1); Correspondence with RLF team re: same (.1)	0.2	1,095	219.00
02/20/24	P. N. Heath	Email with Z. Shapiro re: retention issue	0.1	1,250	125.00

Matter Name: RLF Retention
Matter Number: 770432-230833Q-1

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/24	Z. I. Shapiro	Correspondence with A. Steiger re: RLF retention application (.2); Correspondence with P. Heath re: same (.1)	0.3	1,095	328.50
02/21/24	A. R. Steiger	Research re: UST questions re: RLF's retention application (1.3); Emails to P. Heath, Z. Shapiro, M. Milana, and S. Roberts re: same (.2); Call with Z. Shapiro re: same (.1); Emails to S. Lukes, Z. Shapiro, and M. Milana re: same (.2); Call with S. Lukes re: same (.1)	1.9	625	1,187.50
02/21/24	P. N. Heath	Review email from A. Steiger re: retention issue (.1); Email with Z. Shapiro re: same (.1)	0.2	1,250	250.00
02/22/24	A. R. Steiger	Calls with Z. Shapiro re: RLF retention application	0.1	625	62.50
02/22/24	Z. I. Shapiro	Draft and revise responses to inquiries re: RLF retention (.4); Call with A. Steiger re: same (.2); Call with M. Milana re: same (.2); Correspondence with L. Richenderfer re: same (.1)	0.9	1,095	985.50
02/23/24	P. N. Heath	Review email from Z. Shapiro re: retention issue	0.1	1,250	125.00
02/23/24	A. R. Steiger	Emails to S. Lukes, Z. Shapiro, and L. Morris re: UST questions re: RLF's retention application	0.3	625	187.50
02/23/24	Z. I. Shapiro	Correspondence with L. Richenderfer re: response to RLF retention (.1); Research re: same (.2); Correspondence with A. Steiger re: same (.2)	0.5	1,095	547.50
02/25/24	P. N. Heath	Review email from Z. Shapiro re: retention issue	0.1	1,250	125.00
02/27/24	R. V. Speaker	Draft CNO re RLF retention application	0.2	395	79.00
02/28/24	R. V. Speaker	Finalize and file RLF CNO (.1); Upload order re: same (.1)	0.2	395	79.00
02/28/24	M. P. Milana	Review docket and CNO re: RLF retention application	0.2	760	152.00
Total			29.1		\$21,757.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	1.0	395	395.00
Heath, Paul N	Director	0.7	1,250	875.00
Shapiro, Zachary I	Director	5.0	1,095	5,475.00
Milana, Matthew P	Associate	7.5	760	5,700.00
Steiger, Alexander R	Associate	14.9	625	9,312.50
Total		29.1		\$21,757.50

Matter Name: Retention of Others
Matter Number: 770432-230833Q-2

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	Z. I. Shapiro	Correspondence with R. Berkovich re: special counsel retention (.2); Research re: same (.2); Correspondence with A. Steiger re: same (.1); Further research re: same (.2)	0.7	1,095	766.50
01/23/24	Z. I. Shapiro	Review retention checklist (.2); Comment on same (.3); Call with G. Andrews re: same (.2); Correspondence with C. Balido re: same (.1)	0.8	1,095	876.00
01/24/24	Z. I. Shapiro	Review parties in interest list (.1); Correspondence with C. Balido re: same (.1)	0.2	1,095	219.00
01/25/24	Z. I. Shapiro	Prepare for and attend call with WGM/Dentons re: retention issues (.6); Call with R. Berkovich re: retention issues (.2); Review and comment on retention checklist (.4); Correspondence with G. Andrews re: same (.2); Correspondence with A. Steiger re: retention issues (.2); Review results of research re: same (.4); Correspondence with I. Buffins re: Epiq retention (.1); Correspondence with J. McCauley re: same (.1)	2.2	1,095	2,409.00
01/25/24	A. R. Steiger	Research re: special counsel retention issues (4.0); Call with Z. Shapiro re: same (.1); Meeting with Z. Shapiro re: same (.1); Emails to Z. Shapiro re: same (.3)	4.5	625	2,812.50
01/25/24	P. N. Heath	Email correspondence with Z. Shapiro re: retention issue	0.2	1,250	250.00
01/26/24	Z. I. Shapiro	Correspondence with J. McCauley re: Epiq retention (.2); Review and comment on Epiq retention application (.7); Correspondence with I. Buffins re: same (.1); Correspondence with J. Hertzberg re: parties in interest list (.1); Correspondence with G. Andrews re: same (.1); Review correspondence from M. Califano re: retention issue (.4); Correspondence with WGM team re: same (.2)	1.8	1,095	1,971.00
01/26/24	J. F. McCauley	Review Epiq 156(c) retention application	2.8	655	1,834.00
01/28/24	Z. I. Shapiro	Correspondence with G. Andrews re: retention issue (.2); Call with G. Andrews re: same (.3); Correspondence with J. McCauley re: same (.2); Review results of research re: same (.4)	1.1	1,095	1,204.50
01/28/24	J. F. McCauley	Emails with Z. Shapiro re: retention issues (.1); Research re: foreign counsel retention issues (1.4)	1.5	655	982.50
01/29/24	R. V. Speaker	Organize Epiq retention application for filing (.2); Finalize and file same (.2)	0.4	395	158.00
01/29/24	M. P. Milana	Prepare Epiq 156(c) retention application to send to UST (.2); Review and prepare Epiq 156(c) retention application and exhibits for filing and assist with filing (.3)	0.5	760	380.00
01/29/24	Z. I. Shapiro	Correspondence with WGM team re: Epiq retention (.1); Review Epiq retention (.2); Call with G. Andrews re: same (.2); Call with M. Milana re: same (.1); Correspondence with M. Milana re: same (.2); Finalize same for filing (.1)	0.9	1,095	985.50
01/30/24	M. P. Milana	Run blackline of Epiq 156(c) application and send same to UST	0.1	760	76.00
01/30/24	Z. I. Shapiro	Review revised Epiq order (.1); Correspondence with M. Milana re: same (.1)	0.2	1,095	219.00
01/31/24	R. V. Speaker	Upload Epiq retention order	0.1	395	39.50
01/31/24	A. L. Riches	Draft notice of revised form of order re Epiq retention app	0.2	575	115.00
01/31/24	A. R. Steiger	Review and revise notice of revised order re: Epiq retention application	0.1	625	62.50
02/01/24	P. N. Heath	Call with Z. Shapiro re: estate professionals retention issues	0.2	1,250	250.00
02/01/24	Z. I. Shapiro	Review parties in interest list (.2); Call with G. Andrews re: same (.1); Correspondence with M. Milana re: same (.1); Call with M. Milana re: same (.1)	0.5	1,095	547.50
02/02/24	Z. I. Shapiro	Correspondence with M. Milana re: parties in interest list (.1); Review list (.1); Correspondence with G. Andrews re: same (.1);	0.5	1,095	547.50

Matter Name: Retention of Others
Matter Number: 770432-230833Q-2

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Correspondence with G. Andrews re: retention application (.2)			
02/02/24	M. P. Milana	Correspondence with Z. Shapiro, A. Steiger and L. Morris re: parties in interest list for professionals' retention	0.3	760	228.00
02/04/24	P. N. Heath	Review of OCP motion	0.1	1,250	125.00
02/04/24	Z. I. Shapiro	Review OCP motion (.1); Correspondence with M. Milana re: same (.1)	0.2	1,095	219.00
02/05/24	Z. I. Shapiro	Correspondence with M. Milana re: OCP motion (.2); Review and comment on OCP motion (.6); Correspondence with I. Buffins re: same (.1); Calls with G. Andrews re: same and other retention issues (.4); Call with R. Berkovich re: same (.1); Conference with P. Heath re: retention issues (.2); Call with R. Berkovich re: same (.2)	1.7	1,095	1,861.50
02/05/24	M. P. Milana	Review and comment on motion to retain ordinary course professionals and declaration and correspondence with Z. Shapiro re: same	2.0	760	1,520.00
02/06/24	Z. I. Shapiro	Correspondence with G. Andrews re: retention application (.2); Correspondence with K. Otero Gilmer re: parties in interest list (.1); Correspondence with M. Milana re: same (.1)	0.4	1,095	438.00
02/07/24	Z. I. Shapiro	Correspondence with G. Andrews re: Dentons retention application (.1); Correspondence with M. Milana re: same (.1)	0.2	1,095	219.00
02/08/24	P. N. Heath	Review of Denton's retention application (.3); Call with Z. Shapiro re: retention issue (.6); Review email from Weil re: retention application (.1)	1.0	1,250	1,250.00
02/08/24	Z. I. Shapiro	Correspondence with M. Milana re: Dentons retention application (.1); Review Dentons retention application (.1); Review Weil retention application (.1); Correspondence with C. Balido re: same (.1); Correspondence with M. Milana re: same (.2); Review and comment on Dentons retention application (1.4); Calls with G. Andrews re: same (.4); Correspondence with G. Andrews re: same (.1)	2.4	1,095	2,628.00
02/08/24	M. P. Milana	Review and comment on Dentons 327(e) retention application and related declarations and correspondence with Z. Shapiro re: same	3.1	760	2,356.00
02/09/24	A. R. Steiger	Research re: UK law firm retention issues (1.0); Emails to Z. Shapiro and M. Milana re: same (.1); Call with M. Milana re: same (.1)	1.2	625	750.00
02/09/24	P. N. Heath	Call with Z. Shapiro re: estate professionals retention issues	0.2	1,250	250.00
02/09/24	M. P. Milana	Review A. Steiger research re: 327 retention issues (.4); Review and comment on Weil retention application (1.8); Review and comment on Alvarez and Marsal retention application and supporting declaration (3.2); Review and revise Dentons retention application and correspondence with Z. Shapiro re: same (.3)	5.7	760	4,332.00
02/09/24	Z. I. Shapiro	Review and comment on Weil retention application (.6); Correspondence with WGM team re: same (.1); Call with R. Berkovich re: Dentons retention application (.3); Correspondence with R. Berkovich re: same (.2); Review revisions to Dentons retention application (.2); Correspondence with T. Moyron re: Dentons retention application (.3); Correspondence with I. Buffins re: Wong retention application (.1)	1.8	1,095	1,971.00
02/10/24	Z. I. Shapiro	Review A&M retention application (.1); Review comments to same (.2); Correspondence with M. Milana re: same (.1); Review comments to WongPartnership application (.1); Correspondence with M. Milana re: same (.1)	0.6	1,095	657.00
02/10/24	M. P. Milana	Review and comment on WongPartnership retention application and supporting declarations	3.6	760	2,736.00
02/11/24	Z. I. Shapiro	Correspondence with I. Buffins re: 327(a) retention application (.1); Review comments to same (.2); Correspondence with M. Milana re:	1.9	1,095	2,080.50

Matter Name: Retention of Others
Matter Number: 770432-230833Q-2

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		same (.1); Review and comment on Wong retention application (.8); Correspondence with WGM team re: same (.1); Further revisions to same (.1); Review revisions to Dentons application (.2); Correspondence with M. Califano re: same (.2); Correspondence with T. Moyron re: same (.1)			
02/11/24	M. P. Milana	Review and comment on draft Epiq retention application and declaration	1.6	760	1,216.00
02/12/24	Z. I. Shapiro	Review parties in interest list (.1); Correspondence with M. Milana re: same (.1); Call with R. Berkovich re: same (.1); Correspondence with I. Buffins re: OCP motion (.1); Review WGM retention (.1); Correspondence with R. Maddox re: same (.2); Further correspondence with WGM team re: Weil retention application (.1); Review Dentons retention application (.2); Correspondence with M. Califano re: same (.1); Correspondence with T. Moyron re: same (.1)	1.1	1,095	1,204.50
02/12/24	R. C. Maddox	Review and analyze information related to Weil retention application	0.4	950	380.00
02/12/24	A. R. Steiger	Research re: OCP cap issues (.2)	0.2	625	125.00
02/13/24	Z. I. Shapiro	Review revisions to Dentons retention application (.3); Correspondence with G. Andrews re: same (.1); Call with G. Andrews re: same (.2); Further call with G. Andrews re: same (.1); Correspondence with T. Moyron re: same (.1); Call with G. Andrews re: WGM retention application (.1); Review and finalize same for filing (.1); Call with M. Milana re: A&M retention application (.2); Review A&M retention application and finalize same for filing (.1); Correspondence with I. Buffins re: Epiq retention application (.1); Correspondence with M. Milana re: same (.2)	1.6	1,095	1,752.00
02/13/24	A. R. Steiger	Review and revise notices re: Weil, Dentons, Alvarez & Marsal, and WongPartnership retention applications (.4); Emails to M. Milana and R. Speaker re: same (.1); Correspondence w/ M. Milana re: retention application filings (.2); Assist with filing re: Weil retention application (.1); Assist with filing re: Alvarez & Marsal retention application (.3)	1.1	625	687.50
02/13/24	M. P. Milana	Review and prepare for filing Weil retention application and related notice and coordinate filing of same (.4); Review and prepare for filing Dentons retention application and related notice and coordinate filing of same (.3); Review and prepare for filing Alvarez and Marsal retention application and related notice and coordinate filing of same (.5); Review and prepare for filing Epiq retention application and related notice and coordinate filing of same (.3)	1.5	760	1,140.00
02/13/24	R. V. Speaker	Draft notice for Weil retention application (.2); Draft notice for Dentons retention application (.1); Draft notice for A&M retention application (.1); Draft notice for Wong retention application (.1); Draft notice for OCP motion (.2); Draft notice for Epiq retention application (.1); Assist with preparation for filing retention applications (4.1); Organize Weil retention application for filing (.1); Finalize and file Weil retention application (.2); Coordinate service of same (.1); Organize A&M retention application for filing (.2); Finalize and file same (.2); Coordinate service of same (.1); Organize Epiq retention application for filing (.1); Finalize and file same (.2); Coordinate service of same (.1); Organize Dentons retention application for filing (.2); Finalize and file same (.2); Coordinate service of same (.1)	6.7	395	2,646.50
02/14/24	A. R. Steiger	Research re: retainer issues (.3); Call with Z. Shapiro re: same (.1)	0.4	625	250.00
02/14/24	Z. I. Shapiro	Call with R. Berkovich re: estate professionals retention issues (.1); Correspondence with M. Milana re: same (.1)	0.2	1,095	219.00
02/15/24	M. P. Milana	Review research re: retention issues and correspondence with Z.	0.6	760	456.00

Matter Name: Retention of Others
Matter Number: 770432-230833Q-2

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Shapiro re: same			
02/15/24	E. R. Mathews	Review and respond to email from M. Milana re: retention of contingency counsel (.1) Research re: same (2.9); Emails with M. Milana re: same (.4)	3.4	625	2,125.00
02/15/24	Z. I. Shapiro	Correspondence with M. Milana re: sample retention applications (.1); Review same (.2); Further correspondence with M. Milana re: same (.1); Correspondence with G. Andrews re: retaining UK counsel (.3); Research re: same (.2)	0.9	1,095	985.50
02/17/24	P. N. Heath	Review email from Z. Shapiro re: estate professionals retention issues	0.1	1,250	125.00
02/17/24	Z. I. Shapiro	Research re: contingency fee counsel (.7); Correspondence with WGM team re: same (.2)	0.9	1,095	985.50
02/20/24	P. N. Heath	Review email from U.S. Trustee re: estate professionals retention issues	0.1	1,250	125.00
02/20/24	Z. I. Shapiro	Correspondence with I. Buffins re: Rahman retention application (.2); Correspondence with M. Milana re: same (.1); Correspondence with J. McCauley re: same (.2); Review and comment on Rahman retention application (.4); Calls with G. Andrews re: retention issues (.6); Correspondence with A. Steiger re: same (.1); Review UST comments to A&M retention order (.2); Correspondence with WGM team re: same (.1)	1.8	1,095	1,971.00
02/20/24	J. F. McCauley	Review application to retain UK counsel (2.3); Research re: same (.4); email to Z. Shapiro re: same (.1)	2.8	655	1,834.00
02/21/24	Z. I. Shapiro	Review and comment on Rahman Ravelli retention application (1.1); Call with G. Andrews re: same (.3); Correspondence with G. Andrews re: same (.1)	1.5	1,095	1,642.50
02/21/24	A. R. Steiger	Research re: joint representation/fee allocation issues (2.3); Email to Z. Shapiro re: same (.2)	2.5	625	1,562.50
02/22/24	P. N. Heath	Review email from Z. Shapiro re: estate professionals retention issues	0.2	1,250	250.00
02/22/24	Z. I. Shapiro	Review comments to Dentons retention applications (.2); Correspondence with G. Andrews re: same (.1); Call with G. Andrews re: same (.2); Correspondence with G. Andrews re: WGM retention applications (.1)	0.6	1,095	657.00
02/23/24	Z. I. Shapiro	Correspondence with G. Andrews re: OCP issue (.1); Research re: same (.1); Review responses to WGM retention application (.1); Correspondence with R. Berkovich re: same (.1); Correspondence with RLF team re: same (.1)	0.5	1,095	547.50
02/24/24	A. R. Steiger	Research re: A&M retention order (.7); Emails to Z. Shapiro re: same (.1)	0.8	625	500.00
02/24/24	Z. I. Shapiro	Correspondence with G. Andrews re: A&M retention (.6); Correspondence with A. Steiger re: research re: same (.2); Review results of research (.1); Correspondence with R. Berkovich and G. Andrews re: same (.1); Correspondence with T. Moyron re: status of responses (.1); Correspondence with G. Andrews re: same (.1)	1.2	1,095	1,314.00
02/25/24	Z. I. Shapiro	Correspondence with R. Berkovich re: WGM retention application (.2); Correspondence with A. Steiger and M. Milana re: same (.2); Correspondence with G. Andrews re: A&M retention application (.1); Correspondence with M. Leto re: same (.1)	0.6	1,095	657.00
02/25/24	A. R. Steiger	Correspondence with M. Milana re: evergreen retainer issues	0.1	625	62.50
02/26/24	Z. I. Shapiro	Correspondence with T. Moyron re: Dentons retention application (.1); Correspondence with G. Andrews re: same (.1); Correspondence with T. Moyron re: potential OCP (.2); Correspondence with G. Andrews re: same (.1); Attend call with Dentons and WGM teams re: same (.4); Further correspondence	1.8	1,095	1,971.00

Matter Name: Retention of Others
Matter Number: 770432-230833Q-2

Invoice Date: March 28, 2024
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		with G. Andrews re: same (.1); Correspondence with A. Steiger re: research re: retention issues (.1); Review results of research and analyze same (.3); Call with R. Berkovich and G. Andrews re: same (.4)			
02/26/24	P. N. Heath	Meeting with Z. Shapiro re: retention issues (.4); Call with Z. Shapiro and T. Moyron re: retention issues (.5); Review of research re: retention issue (.3)	1.2	1,250	1,500.00
02/26/24	A. R. Steiger	Research re: evergreen retainer issues (3.6); Draft summary re: same (.7); Emails to Z. P. Heath, Z. Shapiro, M. Milana, and A. Riches re: same (.1)	4.4	625	2,750.00
02/27/24	Z. I. Shapiro	Review responses to UST inquiries and revise same regarding Dentons retention application (.4); Correspondence with T. Moyron re: Same (.1); Draft and revise responses to inquiries re: A&M retention application (.7); Correspondence with M. Leto re: same (.1); Review objection to Dentons retention application (.4); Call with G. Andrews re: same (.2); Further review objection (.1); Call with G. Andrews re: application to retain WongPartnership (.2); Correspondence with G. Andrews re: same (.1); Revisions to application to retain WongPartnership (.3)	2.6	1,095	2,847.00
02/27/24	P. N. Heath	Call with Z. Shapiro re: retention issue (.4); Review email from Z. Shapiro re: retention issue (.2); Review of SEC objection to Denton's retention (.4)	1.0	1,250	1,250.00
02/27/24	M. P. Milana	Review SEC objection to Dentons' retention application	0.4	760	304.00
02/27/24	A. R. Steiger	Review SEC objection re: Dentons retention application	0.2	625	125.00
02/27/24	R. V. Speaker	Draft CNO for Weil retention application (.2); Draft CNO for Epiq retention application (.2)	0.4	395	158.00
02/28/24	P. N. Heath	Call with Z. Shapiro re: estate professionals retention issues	0.1	1,250	125.00
02/28/24	M. P. Milana	Review docket and CNO re: Weil retention application (.2); Review docket and CNO re: Epiq 327 application (.2); Research re: precedent motions to seal engagement letter and correspondence with Z. Shapiro re: same (.7)	1.1	760	836.00
02/28/24	R. V. Speaker	Email draft CNO's for retention applications to M. Milana (.1); Organize same for filing (.3); Finalize and file Weil CNO (.1); Upload order re: same (.1); Finalize and file Epiq CNO (.1); Upload order re: same (.1)	0.8	395	316.00
02/28/24	Z. I. Shapiro	Correspondence re: potential fee examiner (.1); Further correspondence with WGM team re: same (.2); Review and revise responses to inquiries re: A&M retention app. (.3); Correspondence with M. Leto re: same (.2); Correspondence with J. Leamy re: same (.1); Review objection to Dentons retention application (.2); Calls T. Moyron re: same (.2); Call with M. Milana re: related motion to seal (.2); Correspondence with M. Milana re: same (.1); Conference with G. Andrews re: same (.1); Correspondence with J. Leamy re: fee examiner (.1); Correspondence with WGM team re: same (.1); Conference with P. Heath re: same (.1)	2.0	1,095	2,190.00
02/28/24	A. R. Steiger	Draft COC re: interim compensation order (.3); Emails to M. Milana re: same (.1)	0.4	625	250.00
02/29/24	M. P. Milana	Review and analyze UST objection to Dentons' retention application (.4); Revise Alvarez & Marsal retention order (.2)	0.6	760	456.00
02/29/24	R. V. Speaker	Coordinate service of retention orders and interim compensation procedures order	0.2	395	79.00
02/29/24	P. N. Heath	Call with Z. Shapiro re: estate professionals retention issues (.1); Review U.S. Trustee objection (.3)	0.4	1,250	500.00
02/29/24	R. J. Stearn, Jr	Review proposed UST language pertaining to Alvarez & Marsal retention and conference with Z. Shapiro re: same	0.3	1,395	418.50

Matter Name: Retention of Others
Matter Number: 770432-230833Q-2

Invoice Date: March 28, 2024
Invoice Number: 3000929

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/29/24	A. R. Steiger	Research re: Alvarez & Marsal retention order (.8); Call with Z. Shapiro re: same (.1); Email to Z. Shapiro re: same (.1)	1.0	625	625.00
02/29/24	Z. I. Shapiro	Call with B. Stearn re: Dentons retention issue (.2); Correspondence with B. Stearn re: same (.1); Call with J. Leamy re: same (.2); Revisions to A&M retention order (.3); Call with M. Leto re: same and related visions to same (.5); Correspondence with J. Leamy re: same (.1); Correspondence with R. Berkovich re: same (.1); Call with A. Steiger re: same (.1); Correspondence with A. Steiger re: same, including reviewing results of research (.2); Review UST objection to Dentons application (.4); Correspondence with T. Moyron re: same (.1); Correspondence with G. Andrews re: OCP issue (.1)	2.4	1,095	2,628.00
Total			100.6		\$85,075.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	8.6	395	3,397.00
Heath, Paul N	Director	4.8	1,250	6,000.00
Shapiro, Zachary I	Director	37.8	1,095	41,391.00
Stearn, Jr, Robert J	Director	0.3	1,395	418.50
Maddox, Robert C	Counsel	0.4	950	380.00
Mathews, Emily R	Associate	3.4	625	2,125.00
McCauley, James F	Associate	7.1	655	4,650.50
Milana, Matthew P	Associate	21.1	760	16,036.00
Riches, Ashly L	Associate	0.2	575	115.00
Steiger, Alexander R	Associate	16.9	625	10,562.50
Total		100.6		\$85,075.50

Matter Name: RLF Fee Applications

Invoice Date:

March 28, 2024

Matter Number: 770432-230833R-1

Invoice Number:

3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/24	Z. I. Shapiro	Correspondence with M. Milana re: fee application sub-codes	0.1	1,095	109.50
02/21/24	R. V. Speaker	Meeting with M. Milana re: fee application (.1); Draft fee application form (1.5); Email to L. Morris re: petition filing fees and invoice for RLF (.1)	1.7	395	671.50
02/21/24	Z. I. Shapiro	Correspondence with L. Morris re: RLF fee application (.1); Review RLF fee application (.1)	0.2	1,095	219.00
02/29/24	R. V. Speaker	Revise first monthly fee application shell	0.5	395	197.50
Total			2.5		\$1,197.50

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	2.2	395	869.00
Shapiro, Zachary I	Director	0.3	1,095	328.50
Total		2.5		\$1,197.50

Matter Name: Fee Applications of Others
Matter Number: 770432-230833R-2

Invoice Date: March 28, 2024
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Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/24	Z. I. Shapiro	Call with A. Bascoy re: fee application process	0.3	1,095	328.50
01/29/24	A. L. Riches	Research re fee examiners in Judge Shannon cases	1.6	575	920.00
01/29/24	A. R. Steiger	Research re: fee examiner issues (.5); Emails to M. Milana re: same (.1)	0.6	625	375.00
01/31/24	A. R. Steiger	Email to Z. Shapiro and M. Milana re: fee examiner issues (.1); Meeting with M. Milana re: same (.1)	0.2	625	125.00
02/13/24	P. N. Heath	Review email from U.S. Trustee re: examiner order (.1)	0.1	1,250	125.00
02/15/24	M. P. Milana	Correspondence with Weil team re: interim compensation motion and precedent of same (.2); Review and comment on draft interim compensation motion (1.4)	1.6	760	1,216.00
02/15/24	Z. I. Shapiro	Review interim comp motion (.1); Correspondence with M. Milana re: same (.1)	0.2	1,095	219.00
02/19/24	Z. I. Shapiro	Review and comment on interim compensation procedures motion (.4); Correspondence with C. Balido re: same (.1)	0.5	1,095	547.50
02/19/24	P. N. Heath	Review email from Z. Shapiro re: interim compensation motion	0.1	1,250	125.00
02/20/24	M. P. Milana	Review and prepare interim compensation motion and related notice for filing and coordinate filing of same	0.3	760	228.00
02/20/24	R. V. Speaker	Draft notice for interim compensation procedures motion (.2); Assist with preparation for filing interim compensation procedures motion (.5); Organize motion for filing (.2); Finalize and file same (.2); Coordinate service of same (.1)	1.2	395	474.00
02/20/24	Z. I. Shapiro	Correspondence with C. Balido re: interim compensation motion (.1); Correspondence with M. Milana re: same (.1); Review final version for filing (.1)	0.3	1,095	328.50
02/27/24	R. V. Speaker	Draft CNO for interim compensation procedures motion	0.2	395	79.00
02/28/24	R. V. Speaker	Organize interim compensation procedures COC for filing (.2); Finalize and file same (.1); Upload order re: same (.1)	0.4	395	158.00
02/28/24	P. N. Heath	Call with Z. Shapiro re: fee examiner (.1); Email with Z. Shapiro re: fee examiner (.1)	0.2	1,250	250.00
02/28/24	M. P. Milana	Review docket and CNO re: interim compensation motion (.2); Review and revise interim compensation order and run blacklines and correspondence with Z. Shapiro re: same (.3)	0.5	760	380.00
02/29/24	Z. I. Shapiro	Correspondence with D. DeFranceschi re: fee examiner (.1); Call with R. Berkovich re: same (.1); Call with G. Andrews re: same (.1)	0.3	1,095	328.50
Total			8.6		\$6,207.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Speaker, Rebecca V	Paralegal	1.8	395	711.00
Heath, Paul N	Director	0.4	1,250	500.00
Shapiro, Zachary I	Director	1.6	1,095	1,752.00
Milana, Matthew P	Associate	2.4	760	1,824.00
Riches, Ashly L	Associate	1.6	575	920.00
Steiger, Alexander R	Associate	0.8	625	500.00
Total		8.6		\$6,207.00

Matter Name: Vendors/Suppliers
Matter Number: 770432-230833S

Invoice Date: March 28, 2024
Invoice Number: 3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/11/24	Z. I. Shapiro	Correspondence with R. Berkovich re: vendor list (.2); Review list (.2); Further correspondence with R. Berkovich re: same (.1); Correspondence with RLF team re: same (.1); Correspondence with J. Hertzberg re: same (.1)	0.7	1,095	766.50
02/12/24	A. R. Steiger	Research re: foreign vendor issues (.6); Call with M. Milana re: same (.1); Emails to M. Milana re: same (.1)	0.8	625	500.00
02/23/24	Z. I. Shapiro	Call with G. Andrews re: potential critical vendor (.2); Correspondence with G. Andrews re: same (.1)	0.3	1,095	328.50
02/25/24	Z. I. Shapiro	Correspondence with M. Leto re: potential critical vendor (.1); Correspondence with G. Andrews re: same (.1); Review critical vendor motion (.2)	0.4	1,095	438.00
Total			2.2		\$2,033.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Shapiro, Zachary I	Director	1.4	1,095	1,533.00
Steiger, Alexander R	Associate	0.8	625	500.00
Total		2.2		\$2,033.00

Matter Name: Insurance

Invoice Date:

March 28, 2024

Matter Number: 770432-230833V

Invoice Number:

3000929

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/05/24	M. P. Milana	Research and draft email related to Debtor's insurance policies	1.0	760	760.00
Total			1.0		\$760.00

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Milana, Matthew P	Associate	1.0	760	760.00
Total		1.0		\$760.00

Client Name: Terraform Labs PTE Ltd.

Invoice Date:

March 28, 2024

Matter: Terraform Labs PTE Ltd.

Invoice Number:

3000929

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Rosaio, Ellen A	Paralegal	0.7	395	276.50
Scavina, LeeAnn	Paralegal	4.6	395	1,817.00
Speaker, Rebecca V	Paralegal	59.5	395	23,502.50
Witters, Barbara J	Paralegal	2.1	395	829.50
Heath, Paul N	Director	48.4	1,250	60,500.00
Jackman, Kenneth E	Director	9.4	1,025	9,635.00
Shapiro, Zachary I	Director	237.8	1,095	260,391.00
Stearn, Jr, Robert J	Director	0.3	1,395	418.50
Stuhlmiller, Nathaniel J	Director	3.6	1,050	3,780.00
Maddox, Robert C	Counsel	1.7	950	1,615.00
Colson, Gabrielle A	Associate	2.1	525	1,102.50
Kmetz, Zachary D	Associate	23.1	825	19,057.50
Lawlor, Zachary R	Associate	0.2	525	105.00
Mathews, Emily R	Associate	3.4	625	2,125.00
McCauley, James F	Associate	14.2	655	9,301.00
Milana, Matthew P	Associate	113.2	760	86,032.00
Milano, David E	Associate	14.7	655	9,628.50
Monasterio, Gabriela Z	Associate	1.4	525	735.00
Riches, Ashly L	Associate	26.6	575	15,295.00
Steiger, Alexander R	Associate	79.2	625	49,500.00
Total		646.2		\$555,646.50